



結束證券賬戶申請表 Securities Account Handling Form

Note 注意：1. Please complete in Block Letters and where applicable 請以正楷填寫並在適當處加 記號；
2. Please be reminded to save / print all previously issued eStatement / eAdvice of the to-be-closed account for record keeping purpose, where applicable. The eStatement / eAdvice will not be available via online banking after the account is closed. 請在結束戶口前列印電子結單 / 電子通知書作往後的參考或備用（如適用）。戶口一經結束，有關的電子結單 / 電子通知書將無法透過網上銀行使用。

Securities Account No. 證券賬戶號碼：621299-860-

Name of Account Holder 賬戶持有人：

Contact phone number of Account Holder: 賬戶持有人聯繫電話：

I hereby irrevocably instruct and authorize China Merchants Bank Co., Ltd Hong Kong Branch (the "Bank") to handle the balance and/or stock holding in the Securities Account, as follows:

本人現不可撤回地指示和授權招商銀行股份有限公司香港分行（「貴行」/「本行」）處理證券賬戶的持貨及/或賬戶結餘，如下：

<input type="checkbox"/>	Settlement Instruction to my self-name A/C (involve Instruction fees) 全部轉倉至本人同名賬戶（涉及轉倉費用）	Counter Party 轉倉對手：
		Counter Party ID 對手參與者編號：
		Counter Party Contact Person 對手聯繫人：
		Counter Party Contact Person Tel. 對手聯繫人電話：
<input type="checkbox"/>	Physical Scrip Withdrawal (involve withdrawal fees) 全部提取實貨股票(涉及提取費用)	Will be collected at Hong Kong Branch in person on _____ [Date] 將於 _____ [日期] 親臨香港分行提取
<input type="checkbox"/>	I agree to surrender my rights and interest to the stock holding under the Securities Account. 本人同意放棄證券賬戶中的證券結餘。	
<input type="checkbox"/>	I am willing to be informed of the various products, services and activities that may be launched by the Bank from time to time after my account(s) closure via the contact I previously provided. 本人同意貴行在本人銷戶後仍通過本人在此前提供的聯繫方式告知本人貴行不時推出的銀行產品、服務和活動。	

Reminder 提示:

- Fees and charges may be incurred and borne by you accordingly. Should there be any failure or inability to honour any payable and due fees and charges, the Bank may be prevented from closing your Securities Accounts in which case it may only make commercially reasonable efforts to contact you to notify about this. 可能由此產生費用和收費且閣下需相應承擔。如有任何未能或不能支付應付和到期的費用和收費，我行可能未能關閉閣下的證券賬戶而我行僅會以商業合理努力與閣下取得聯繫就此通知閣下。
- Any account(s) opened or maintained which are associated with the Securities Account to be closed (excluding All-In-One account (if any) unless you apply for that separately) will be terminated accordingly upon closure of the Securities Account without separate notice. 若有任何開立或維持之賬戶附設於將要關閉的證券賬戶的（不包括一卡通賬戶，除非閣下另行申請），則會於該證券賬戶停止運作時同時終止，本行將不作另行通知。
- Upon executing your instructions made in this Form, all and any remaining cash balances will be automatically transferred to your All-In-One account that you have designated. 一經執行閣下的本表格中之指令，所有和任何的現金結餘將自動轉至閣下已指定的一卡通賬戶。
- Before submitting this form, please download and save your non-paper account statement for future reference. After you close your account, you will not be able to view the statement again through electronic channels and free of charge. 請閣下於遞交本表格前自行下載並儲存閣下非紙張形式帳戶結單以供日後參考，閣下在結束帳戶後將無法再次通過電子管道及免費查閱結單。



Declaration by the Beneficial Owner 實益持有人聲明

1. I hereby confirm that all the information I provided in this Form is true and correct. 本人確認在本表格提供的所有資料均屬真實及正確無誤。
2. I hereby undertake to the Bank that I have the full and legal right to give the above account closure instructions. I understand and agree that submission of this Form constitutes irrevocable instructions to the Bank which may process the Securities Account(s) closure application in accordance with its policies and procedures in force at the relevant time. 本人特此向貴行承諾本人有充分和合法的權利作出銷戶指令。本人明白及同意提交本表格即構成對貴行的不可撤回的指令，後者可根據其當時的政策和程式處理證券賬戶銷戶申請。
3. Once the Bank has acted on my account closure instructions, I declare to have no claim of whatever kind against the bank with regard the relevant account(s) and release the Bank of any and all responsibilities and liabilities. 一旦貴行根據本人銷戶指示行事，本人就相關賬戶即不再對貴行享有任何索賠權，並且本人解除貴行的任何和所有責任。
4. I agree that the Bank shall not be held responsible for any delay or failure in effecting my above instruction(s) where such delay or failure is attributable (whether directly or indirectly) to any cause beyond the Bank's control and under no circumstances shall the Bank be responsible to me for any consequential or indirect losses arising out of or in connection with its carrying out or otherwise of my above instructions. 本人明白當貴行執行本人以上的指示時，若遇到任何非貴行所能控制的情況而(直接或間接)無法執行該指示，貴行毋須負責；另外，因執行或不能執行本人上述的指示而引致的任何相應或間接的損失，貴行毋須對本人負責。

Signature of Beneficial Owner

賬戶持有人簽署：

(S.V.)

Date

日期：

Please send this original form to 28/F, Three Exchange Square, 8 Connaught Place, Hong Kong.

請將本表格正本送往香港中環康樂廣場 8 號交易廣場三期 28 樓

We will proceed within 7 business days upon receipt of this Form. 本行將在收到表格後 7 個工作日內作出處理。

For Bank Use Only (Hong Kong Branch) 銀行專用 (香港分行)

Remarks:

A/C Close Date :

Signature verified by:

Checked/Approved by: