



Acknowledgement Form

确认书

YOUR NOTICE IS DRAWN TO THE FOLLOWING. PLEASE READ THESE CAREFULLY AND SIGN AND RETURN THIS ACKNOWLEDGEMENT FORM ACCEPTANCE OF CLIENT AGREEMENT.

请仔细阅读以下声明并于签署后提交予本公司，以表示阁下接受客户协议的各项条款。

I/We have read and fully understood the Terms and Conditions of Business, the Risk Disclosure Statement and Product Information sheet. Following this I have had an opportunity to consider and agree to be bound by the provisions of this Agreement.

本人/吾等已经阅读并全面理解商业条款及条件、风险披露声明、合约说明书以及交易费用清单，并同意接受上述所有条款约束。

ACCURACY OF INFORMATION 信息准确性

I/We confirm that the warranties, representations and undertakings set out in the Terms and Conditions of Business and any information disclosed by me/us are true, complete and accurate. I/We will promptly notify you in writing if any information or representation materially changes or ceases to be true and accurate.

本人/吾等确认商业条款中所载的保证、申述和承诺，而且本人/吾等披露的任何信息均是真实、完整和准确，若任何信息或申述有所变更或是失去其真实性及准确性，本人/吾等将立刻作出书面通知。

PAYMENT OF INTEREST 利息支付

I/We have read and understood the relevant provisions of the Terms and Conditions of Business with respect to payment of interest on money held on my/our behalf and I/we acknowledge that I/we shall NOT be entitled to receive any interest on such balances.

本人/吾等已经阅读并理解商业条款中有关以本人/吾等名义持有的资金所产生的利息支付相关规定，而本人/吾等谨此确认，本人/吾等并不享有收取任何该等余额利息的权利。

DATA PROTECTION AND DISCLOSURE OF INFORMATION 数据保护及信息披露

I/We have read and understood the provisions relating to data protection and disclosure of information and I/we hereby consent to personal data relating to me/us being processed and/or transmitted or transferred.

本人/吾等已经阅读并理解数据保护及信息披露的规定。本人/吾等谨此同意，有关本人/吾等的个人信息将会被合法处理以及/或传送或转移。

I/We do not wish my/our personal information to be used for marketing purposes:

本人/吾等不希望本人/吾等的个人信息被用作营销用途：

(only tick the box if applicable 如适用，请于方格内填上「✓」)

Signature of Client:

客户签署

Print Name:

正楷姓名

Address:

地址

Date:

日期

Tel:

电话

Fax:

传真

For Joint Account Holders:

联名帐户持有人

Signature of Client:

客户签署

Print Name:

正楷姓名

Address:

地址

Date:

日期

Tel:

电话

Fax:

传真

Should there be any discrepancy between the English and Chinese version, the English version shall prevail.

中文譯本只供參考之用，如與英文有任何歧異，概以英文為準。