

Fund Withdrawal Instruction 提款指示表格

致 To:

- 招銀國際期貨有限公司 CMB International Futures Limited
- 招銀國際環球市場有限公司 CMB International Global Markets Limited
- 招銀國際證券有限公司 CMB International Securities Limited

本人/本公司，以下簽署者，謹此授權 貴公司從本人/本公司的帳戶中提款或轉帳至下述的受益人/收款人 I/We, the under-signed, hereby authorize your company to withdraw/transfer from my/our Account and make payable to the beneficiary as stated below:

帳戶號碼 Account No. _____ 聯絡電話 Contact No. _____ 提款貨幣 # Withdrawal Currency# _____ 受益人/收款人* Beneficiary' s Name* _____ 收款人帳戶名稱 Beneficiary' s A/C Name _____ 與受益人/收款人關係 Relationship with beneficiary _____	帳戶名稱 Account Name _____ 提款日期 Withdrawal Date _____ 提款金額 # Withdrawal Amount # _____ 收款人銀行名稱 Beneficiary' s Bank Name _____ 收款人銀行帳戶號碼 Beneficiary' s Bank A/C No. _____ 第三者收款原因 Reasons of third party payment _____
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銀行費用 (請在適當空格加✓) Bank Charges (Please ✓ as appropriate) :

本地現金轉帳提款 / 海外電匯：按有關銀行實際收費收取 Local Transfer / Overseas Remittance: Charges as the Bank' s actual fee

從帳戶餘額扣除 Deduct from A/C Balance 從此筆提款中扣除 Deduct from this payment

本人/本公司，以下簽署者，謹此聲明上述帳戶的款項： I/we, the under-signed, hereby declare and undertake:

1. 最終受益人為本人/本公司； I am /we are the ultimate beneficial owner of the funds in the above account;
2. 款項來自或匯款目的並非為恐怖分子集資活動、涉嫌從販毒所得、及/或組織及嚴重罪行的得益。 Funds are not sourced from or the remittance are not made for terrorist financing activities; proceeds of drug trafficking; and/or proceeds of organized and serious crimes.

本人/本公司聲明及同意承擔任何可能因此提款，特別是轉帳/付款至第三者，而引致之爭議、損失、責任及有關風險。在不局限前文的概括性原則下，本人/本公司瞭解並進一步同意：(1) 第三方提款需經貴公司審批，貴公司可拒絕執行有關指示而毋須給予任何理由；及 (2) 審批需時或致出帳延誤。本人/本公司同意貴公司因上述任何情況而引起對本人/本公司及受益人/收款人之任何損失 (如有) 概不負責。 I/We hereby declare and undertake to bear possible arguments, losses, responsibilities and pertinent risks associated as a result of this withdrawal instruction, especially transfer / payment to third party and declaration. Without limiting the generality of the foregoing, I/We acknowledge and further agree that: (1) the third party withdrawal shall be subject to approval by your company and your company shall be entitled to refuse the execution of the instruction without any reason; and (2) the third party withdrawal may be delayed due to such approval process. I/We agree that your company shall not be responsible for any loss, if any, caused to me/us and the beneficiary arisen from any of the aforementioned circumstances.

客戶簽署 Client' s Signature _____ 日期 Date _____

* 如受益人屬於第三者，必須填寫此格及提交此表格的正本；否則，提款指示不被接受。If the beneficiary is a third party, this form must be completed and deliver the original copy to us; Otherwise, withdrawal is not considered.

如提款金額等於或超過等值港幣 2,000,000 元，且受益人屬於第三者，壹隆證券職員將會致電確認。If third party withdrawal amount is equivalent to HKD 2 million or above, YLS staff will contact you for confirmation.

^ 我司批准的可接受關係 acceptable relationship subject to the company' s approval:

- 账户持有人的直系亲属 (父母、配偶或子女) the immediate family members (parents, spouses or children) of the Account Holder
- 账户持有人的全资子公司 100% wholly-owned company(ies) of the Account Holder
- 股东是账户持有人的唯一最终受益人 the shareholder who is the only ultimate beneficiary of the Account Holder
- 由账户持有人的唯一最终受益人全资拥有的附属公司 an affiliated company which is also wholly owned by the same ultimate beneficiary of the Account Holder

重要提示 IMPORTANT NOTE:

账户持有人必须提供其与第三方关系的证明文件 Account Holder is required to provide supporting document to prove his/ her relationship with the third party.

可接受证明文件例子 Examples of acceptable supporting documents:

- 出生证明书的认证副本 Certified true copy of Birth Certificate
- 结婚证书的认证副本 Certified true copy of Marriage Certificate
- 第三方受益人身份证的认证副本 Certified true copy of ID of the third part Beneficiary
- 注册代理人签发的职权证明书的认证副本 Certified true copy of Certificate of Incumbency from its registered agent dated within the last 6 months
- 注册代理人在注册地的证书和查册报告 Certificate and Search Report from the registered agent in the place of incorporation
- 最新年度回报 Latest Annual Return

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AE/CRM	RO Approval	MLRO	OMO/KBL MIC Approval	OCR MIC Approval
Back Office (Operations and Settlement)				
Audio Date and Time:	Audio Line:	Client and Number called:	Delegates of Head of Operations	
S.V. By	Input By	Checked By	Approved By	