



## Fund Withdrawal Instruction 提款指示表格

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

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. _____ 提款日期 Withdrawal Date _____ 提款貨幣和金額 # Withdrawal Currency & Amount # _____ 受益人/收款人* Beneficiary Name* _____  收款人帳戶名稱 Beneficiary A/C Name _____ 收款人地址 ^ Beneficiary Address ^ _____ 給收款人備註 (適用於電匯) Notes to Beneficiary (For TT only) _____ <div style="text-align: right; font-size: small;">只支援 70 個字符連空格</div>	帳戶名稱 Account Name _____ 收款人銀行 Beneficiary Bank _____ 收款人銀行國際代碼 Beneficiary Bank SWIFT _____ 中轉行 (如適用) Correspondent Bank (if applicable) _____ 中轉行國際代碼 (如適用) Corr. Bank SWIFT (if applicable) _____ 收款銀行帳戶號碼 Beneficiary Bank A/C No. _____  第三者收款原因 Reasons of third party payment _____ <div style="text-align: right; font-size: small;">( 70 Characters only )</div>
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與受益人/收款人關係 Relationship with beneficiary _____ 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 <input type="checkbox"/> 從帳戶餘額扣除 Deduct from A/C Balance <input type="checkbox"/> 從此筆提款中扣除 Deduct from this payment	
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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) 第三者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 \_\_\_\_\_

For Official Use Only				
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	

\* 如受益人屬於第三者，必須填寫此表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，招銀國際職員將會致電確認。If third party withdrawal amount is equivalent to HKD 2 million or above, CMBI staff will contact you for confirmation.

^ 採用 ISO 20022 報文標準，使用跨境支付時，必須在收款人地址欄位填寫城鎮/城市 and 國家。With the adoption of ISO 20022 standard, do ensure both Town/City and Country are provided in the field of Beneficiary Address when using cross-border payment.

\*\* 請以英文填寫此表格。Please complete the form in English.

#### 重要提示 IMPORTANT NOTE:

帳戶持有人必須提供其與第三方關係的證明文件 Account Holder is required to provide supporting document to prove his/her relationship with the third party.

可接受證明文件例子 Examples of acceptable supporting documents:

- 出生證明書的認證副本 Certified true copy of Birth Certificate
- 結婚證書的認證副本 Certified true copy of Marriage Certificate
- 第三方受益人身份證的認證副本 Certified true copy of ID of the third party Beneficiary
- 註冊代理人在過去六個月內簽發的職權證明書的認證副本 Certified true copy of Certificate of Incumbency from its registered agent dated within the last 6 months
- 註冊代理人在註冊地的證書和查冊報告 Certificate and Search Report from the registered agent in the place of incorporation
- 最新年度回報 Latest Annual Return