

客戶資料更改表格 (法團/機構)

Change of Particulars Form (Corporate/Institution)

致 To: (請選擇以下適用的公司 Please select applicable company below)

- 浦銀國際證券有限公司 SPDB International Securities Limited (中央編號 CE#: BKW389)
- 浦銀國際投資管理有限公司 SPDB International Investment Management Limited (中央編號 CE#: BFY108)
- 浦銀國際融資有限公司 SPDB International Capital Limited (中央編號 CE#: BFZ375)

香港灣仔軒尼詩道1號浦發銀行大廈33樓

33/F, SPD Bank Tower, One Hennessy, 1 Hennessy Road, Hong Kong

Website: www.spdbi.com

Account name

除非本客戶資料更改表格中另有說明,否則以上選擇的公司在下文中稱為「浦銀國際」。Unless otherwise specified in this Change of Particulars Form, the company selected above is referred to below as "SPDBI".

賬戶號碼

Account No.

		生效日期 Effective Date		
本人/吾等要求浦銀國際	要改本公司之賬戶資料記錄如下:I/we request SPDBI to	change our account information as follows:		
第1部份 Part 1 - 公	く司資料 Corporate Information			
註冊地址 Registered Address	請提供最近三個月內之地址證明副本‧如銀行月結單或電費單 Please electricity bill or bank statement for change of residential address	provide the copy of the address proof within the latest three months, e.g.		
業務地址 Business Address	請提供最近三個月內之地址證明副本·如銀行月結單或電費單 Please provide the copy of the address proof within the latest three months, e.g. electricity bill or bank statement for change of residential address			
通訊地址 Correspondence Address	○ 與註冊地址相同 Same as Registered Address ○ 其他地址 Other Address:	○ 與業務地址相同 Same as Business Address		
THE LOT UP THE COLUMN TO THE C	手提電話 Mobile:	住宅電話 Home Tel:		
聯絡號碼Contact Number	辦公室電話 Office Tel:	傳真號碼 Fax No.:		
777 U. I.I	○ 新増 Add			
電郵地址 E-mail Address	〇 取代 Replace			
	○ 取消 Delete			
遞送結單方式 Delivery Method	○ 電郵 By E-mail 郵寄至通訊地址 By Post to Registered Address *郵寄將收取行政及服務費用 Postal service will be subject administrative and service charges			
財務資料 Financial Information				
繳足股本 Paid up Share Capital	港幣 HKD			
年度營業額 (港幣) Annual Turnover (HKD)	○ <\$5,000,000	\$5,000,000 - \$10,000,000		
	\$10,000,001 - \$50,000,000	O > \$50,000,000		
最新年度溢利 (港幣) Latest Annual Profits (HKD)	○ <\$1,000,000	O \$1,000,000 - \$5,000,000		
	S5,000,001 - \$20,000,000	O > \$20,000,000		
資產淨值 (港幣)	O <\$1,000,000	O \$1,000,000 - \$8,000,000		
同性が低(を成) Total Net Worth (HKD)	○ \$8,000,001 - \$40,000,000	O > \$40,000,000		

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SPDB INTE	RNATIONAL			
流動資產 (港幣) Liquid Assets (HKD)	○ <\$1,000,000	S1,000,000 - \$8,000,000		
	○ \$8,000,001 - \$40,000,000	O > \$40,000,000		
總財富來源 Source of Wealth	日金收入 Rental Income 年度金額 Annual Amount HKD: 投資回報 (如: 資產升值、對沖) Investment ○ 資產類別 Investment Type:	Return (e.g. Property Appreciated, Hedging)		
	獲得金額 Earned Amount HKD:			
賬戶資金來源* Source(s) of Account	○ 股東資金 Funding from Shareholder(s)	○ 關聯公司資金 Funding from	om Related Company	
Funds*	○ 業務利潤 Profits from Business	○其他 (請註明) Others (ple	ase specify):	
賬戶資金來自* Account Funds come from*	○ 支票 Cheque	限行轉賬 Bank Transfer	Remittance	
賬戶資金來源地* Place of Source of Funds*	○ 香港 Hong Kong	P國 China O 其他 O	Others:	
* 可選擇多於一項 can choose more than one categories				
第2部份 Part 2 - 銀行戶口資料 Bank Account Information				
〇 新增銀行登記賬戶 Add	Register Bank Account	〇 更換銀行登記賬戶 Replace Register Bank	Account	
銀行名稱 Bank Name				

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銀行名稱 Bank Name				
銀行戶口號碼 Bank Account No.				
貨幣 Currency	○ 港元 HKD	○ 美元 USD	○ 人民幣 CNY	○ 多種貨幣 Multi-Currency
地區 District	○ 香港 HK	○ 其他 Others:		
SWIFT 編碼 SWIFT Code				

第3部份 Part 3 - 電子交易服務 Electronic Trading Services (只適用於浦銀國際證券有限公司 Only applicable to SPDB International Securities Limited)

(見該客户協議第一部分「一般條款和條件」(「一般條款」)之定義)(as defined in Section I of the Client Agreement, headed General Terms and Conditions (the "General Terms"))

- 申請電子交易服務 Subscribe Electronic Trading Services
 - 本人 / 本公司已閱讀並明白一般條款中有關電子服務的條款並同意受該等條款約束,確認何浦銀國際申請電子服務。 I/We have read and understood the terms within the General Terms in relation to Electronic Services, and agree to be bound by the same. I/We confirm my/our subscription to the provision of Electronic Services.
- 取消申請電子交易服務 Cancel Electronic Trading Services

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第4部份 Part 4 - 客戶聲明與確認 Client's Declaration and Confirmation

- 本人/吾等聲明並確認,本人/吾等於本客戶資料更改表格所提供的所有資料均屬真實,完整及正確無誤。本人/吾等承諾,如本人/吾等提供予浦銀國際的資料有任何的變更,本人/吾等須就該等變更立即通知浦銀國際。I/We declare and confirm that all the information provided in this Change of Particulars Form is true, complete and accurate. I/We undertake that I/we shall immediately inform SPDBI of any change to the information provided.
- 本人/吾等明白及同意上述要求的更改須於上述擬生效日期或於浦銀國際處理此客戶資料更改表格之日生效,以較遲者為準。 一旦此客戶資料更改表格得到處理,本人/吾等即授權浦銀國際替換本人/吾等先前在浦銀國際的一切紀錄。I/We understand and agree that the requested changes stated above shall take effect on the above proposed effective date or on the date when SPDBI processes this Change of Particulars Form, whichever is later. Once this Change of Particulars Form has been processed, I/we authorise SPDBI to replace all the previous records of me/us maintained with SPDBI.
- 3 現收集到的個人信息會依照浦銀國際的收集個人資料聲明處理。The personal data herein collected will be handled in accordance with the Personal Information Collection Statement of SPDBI.

	with the Personal Information Collection Statement of SPDBI.	
客戶簽署 Signature(s) of Client(s)		日期 Date (日DD/月MM/年YYYY)
姓名(正楷) Name(s)(in Block Letters)	
(請用已	提供之簽署式樣 Please use the specimen signature provided)	

本公司專用 For Office Use Only			
Signature Verified by 簽署核證人	Input by 經辦人	Approved by 審批人	Checked by 校對人
Name 姓名:	Name 姓名:	Name 姓名:	Name 姓名:
Date 日期:	Date 日期:	Date 日期:	Date 日期:

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