

Account Opening Method 開立賬戶方法

Prepare the required documents below 備妥下列證明文件:

- LEI registration document 法律實體識別編碼(LEI)登記文件;
- Certificate of Incorporation 公司註冊證書;
- Business Registration (for HK Incorporated Company) 商業登記證 (香港註冊的公司);
- Corporate Account bank proof with a licensed bank in Hong Kong 以公司名義開立的香港持牌銀行戶口銀行證明;
- Memorandum and Articles of Association which evidence the powers that regulate and bind the company 公司組織章程大綱及細則, 以證明規管及約束公司的權力;
- Details of the ownership and structure control of the company, e.g. an ownership chart, signed by a director showing all the Ultimate Beneficial Owners with 25% or above ownership; 公司的擁有權及控制權結構詳情, 例如由一位董事簽署的擁有權架構表列出所有 25%或以上擁有權的賬戶最終受益人。
- Register of Director(s) and Register of Member(s) 董事及股東登記名冊;
- A Corporate Resolution for account opening, appointing Authorized Signers, Authorized Trading Persons and other Operation Instructions 有關開戶、委任授權簽署人、授權交易員及其他操作指令的公司決議;
- Valid government-issued ID/Passport with photo and Address Proof within the past 3 months of Director(s), Authorized Individuals, Shareholders and Ultimate Beneficial Owner(s) with 25% or above ownership 董事、獲授權人士、股東及擁有 25%或以上擁有權的賬戶最終受益人的由政府簽發附有照片的有效身份證明文件及三個月內的地址證明。(For non-Hong Kong permanent resident please submit BOTH ID and Passport 如為非永久性香港居民, 須同時提供身分證及有效護照。);
- Address Proof of Registered Office (and Principal Business Address if different from registered office address) within the past 3 months 三個月內的註冊辦事處(及主要辦事地址如與註冊辦事處不同)的地址證明;
- US Tax Certificate 美國稅務證書
- Common Reporting Standard (CRS) Self-Certification Form – Entity and Controlling Person 共同申報準則(CRS)自我聲明表格-實體及控權人
- Annual Return or Company Search Report at HK Company Registry issued within past 6 months(For HK Incorporated Company) 最近六個月發出的公司周年申報表或搜尋香港公司註冊處的檔案的公司報告(香港註冊的公司);
- Certificate of Incumbency or equivalent issued by company registered agent within past 6 months(For non- HK Incorporated Company) 最近六個月由有關公司的當地註冊代理人簽發的職權證明書 (現任職位證明書) 或等同文件(非香港註冊的公司)。

The above checklist is for reference only. Apart from the documents listed above, ESFL may further request you to provide more account opening details and documents where it considers necessary or desirable. 以上文件清單只供參考。除以上所列之文件外, 如本公司認為有需要或合適時, 本公司可要求客戶提供進一步開戶資料及文件。

Submit the Account Opening Form and supporting documents above to Eddid Securities and Futures Limited ("ESFL"). You can: 將開戶表及其他所需證明文件交回艾德證券期貨有限公司(「艾德證券期貨」), 您可以:

IN PERSON 親臨開戶	Bring with you the Account Opening Form, and copies of all supporting documents to ESFL for certification (signing and sighting) by an ESFL employee. 携同開戶表及所需文件副本親臨艾德證券期貨辦事處, 于艾德證券期貨僱員面前簽署及見證有關文件。
BY POST 郵遞開戶	Bring with you the Account Opening Form and copies of all supporting documents for certification (signing and sighting) by a professional third party [^] . Mail the certified Account Opening Form and certified copies of all supporting documents to us: 携同開戶表及所需文件的副本, 由專業第三者 [^] 認證, 並於上述人士面前簽立及見證, 然後寄回已 认证的 開戶表及所需文件至: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Eddid Securities and Futures Limited Customer Service Team 21/F, Citic Tower, 1 Tim Mei Avenue, Central, Hong Kong</p> </div> <div style="width: 45%;"> <p>艾德證券期貨有限公司 客戶服務部 香港中環添美道 1 號 中信大廈 21 樓</p> </div> </div> <p>[^]A Justice of the Peace, or a professional person such as certified public accountant, lawyer or notary public practicing in Hong Kong or an equivalent jurisdiction.[^]太平紳士或專業人士(例如在香港或對等司法管轄區的執業會計師、律師或公證人)</p>

Account Opening Method 开户方法 (内部填写)				
<input type="checkbox"/> IN PERSON 亲临开户;		<input type="checkbox"/> BY POST - CERTIFIED DOCUMENTS 邮递-已认证文件		
Please complete this form in BLOCK LETTER 请以正楷填写本表格				
A. Account Type 账户类别:				
<input type="checkbox"/> Hong Kong and Global Securities Account (Cash)		香港及环球证券账户(现金)		
<input type="checkbox"/> Hong Kong and Global Securities Account (Margin)		香港及环球证券账户(保证金)		
<input type="checkbox"/> Hong Kong and Global Futures Account (Margin)		香港及环球期货账户(保证金)		
<input type="checkbox"/> Leveraged Foreign Exchange Account (Margin)		杠杆式外汇账户(保证金)		
B. Corporate Account Information 公司账户资料				
Registered Corporate Name 注册公司名称 (Both English and Chinese 英文及中文)				
Type of Incorporation 公司类型	<input type="checkbox"/> Limited Company 有限公司	<input type="checkbox"/> Partnership 合夥公司		
	<input type="checkbox"/> Sole Proprietorship 独资经营	<input type="checkbox"/> Registered Trustee 注册受托人	<input type="checkbox"/> Others其他: _____	
Type of Certificates# 公司註冊證明文件#	<input type="checkbox"/> Legal Entity Identifier 法律实体识别编码(LEI)登記文件		<input type="checkbox"/> Certificate of incorporation 公司注册证明书	
	<input type="checkbox"/> Business Registration Certificate 商业登记证明书		<input type="checkbox"/> Others 其他 _____	
*Under the HKIDR, corporate client should provide Type of Identity Document in this order of priority: (1) LEI registration document; (2) certificate of incorporation; (3) business registration certificate; (4) other equivalent documents. *根据香港投资者标识符制度, 公司客户身分证明档类别请按以下优先次序排第: (1)法律实体识别编码 (LEI) 登记文件; (2)公司注册证明书; (3)商业登记证; (4)其他同等文件)				
LEI#/Company Registration No. 法律实体识别编码#/公司注册编号		Business Registration No.(for HK incorporated company) 商业登记号码(香港注册的公司)		
Country and Date of Incorporation(mm/dd/yy) 公司成立国家及日期 (月/日/年)		Nature of Business 业务性质		
Business Phone No.公司电话号码		Business Fax No. 公司传真号码		
Email (for communication and delivery of e-statements) 电邮 (用于通讯及发送电子结单)		CCASS Investor Account Name & No. 中央结算投资者户口名称及号码:		
Registered Office Address 公司注册地址				
Principal Business Address (if different from Registered Office Address) 主要业务地址 (如与公司注册地址不同)				
Correspondence address 通讯地址: <input type="checkbox"/> Registered Office Address 公司注册地址 <input type="checkbox"/> Principal Business Address 主要业务地址 <input type="checkbox"/> Others (please specify) 其他 (请注明) :				
C. Authorized Person Personal Information 公司授权人士个人资料				
1	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Nationality 国籍
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Tel No. and Email (for communication) 电话号码及电邮 (用于通讯)	

2	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Nationality 国籍
	Residential Address (P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Tel No. and Email (for communication) 电话号码及电邮 (用于通讯)	
3	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Nationality 国籍
	Residential Address (P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Tel No. and Email (for communication) 电话号码及电邮 (用于通讯)	
4	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Nationality 国籍
	Residential Address (P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Tel No. and Email (for communication) 电话号码及电邮 (用于通讯)	

D. Corporate Account Financial and Other Details 公司账户财务及其他资料
D1. Financial Profile 财务状况

Authorized Capital 法定股本:-----	Paid Up Capital 繳足股本:
Annual Net Profit 全年淨利潤:	
<input type="checkbox"/> < HK\$500,000	<input type="checkbox"/> HK\$500,000 - HK\$1,000,000
<input type="checkbox"/> HK\$5,000,001 - HK\$10,000,000	<input type="checkbox"/> > HK\$10,000,000, please specify 請註明: _____
Net Asset Value 资产净值:	
<input type="checkbox"/> < HK\$1,000,000	<input type="checkbox"/> HK\$1,000,000 - HK\$3,000,000
<input type="checkbox"/> HK\$8,000,001 - HK\$40,000,000	<input type="checkbox"/> > HK\$40,000,000, please specify 請註明: _____
Liquid Asset Value 流动资产:	
<input type="checkbox"/> < HK\$1,000,000	<input type="checkbox"/> HK\$1,000,000 - HK\$3,000,000
<input type="checkbox"/> HK\$8,000,001 - HK\$40,000,000	<input type="checkbox"/> > HK\$40,000,000, please specify 請註明: _____
Initial Source of Funds 首次资金来源:	
<input type="checkbox"/> Business Income 营业收入	<input type="checkbox"/> Investment Income 投资收入
<input type="checkbox"/> Fund from shareholder(s)/Capital Contributions from partners 股东资金/合伙人注资	<input type="checkbox"/> Sale of Property/Assets 出售物业/资产
	<input type="checkbox"/> Others 其他: _____
Source of Wealth 财富来源:	
<input type="checkbox"/> Business Income 营业收入	<input type="checkbox"/> Investment Income 投资收入
<input type="checkbox"/> Fund from shareholder(s)/Capital Contributions from partners 股東資金/合夥人注資	<input type="checkbox"/> Sale of Property/Assets 出售物业/资产
	<input type="checkbox"/> Others 其他: _____
Ongoing Source of Funds 持续资金来源:	
<input type="checkbox"/> Same as the Initial Source of Funds 与首次资金来源相同	
<input type="checkbox"/> Others (please specify) 其他 (請註明): _____	

D2. Investment Experience and Objective 投资经验及目标:

Product 產品	Years of Experience 投資年資:	Average Portfolio Value (HK\$) 平均貨值 (以港幣計):
<input type="checkbox"/> Securities 證券	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年
<input type="checkbox"/> Callable Bull/Bear Contracts (CBBC) 牛熊證	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年
<input type="checkbox"/> Warrants 衍生权证(窩輪)	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年
<input type="checkbox"/> Futures 期貨	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年
<input type="checkbox"/> Options 期權	<input type="checkbox"/> <1 year 少於一年	<input type="checkbox"/> 6-10 years 六至十年

	<input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> >10 years 多于十年		
<input type="checkbox"/> Leveraged Foreign Exchange 杠杆式外汇	<input type="checkbox"/> <1 year 少于一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多于十年		
<input type="checkbox"/> Others 其他:	<input type="checkbox"/> <1 year 少于一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多于十年		
Your investment objective? * 客户的投资目标是*: <input type="checkbox"/> Capital Investment and Interest/Dividend Income 资本增值及利息/股息收入 <input type="checkbox"/> Hedging 对冲 <input type="checkbox"/> Speculation 投机 <input type="checkbox"/> Others 其他: _____				
D3. Knowledge of Derivative Products 客户对衍生产品的认识				
<p>●The Client underwent training or attended courses on derivative products; and/or 客户曾接受有关衍生产品的培训或修读相关课程; 及/或</p> <p>●The Client has current or previous work experience related to derivative products; and/or 客户现时或过去拥有与衍生产品有关的工作经验 ; 及/或</p> <p>●The Client has executed five or more transactions within the past three years in derivative products, e.g. Derivative Warrants, Callable Bull/Bear Contracts, Stock Options, Futures and Options, Commodities, Structured Products, and Exchange Traded Funds, etc. 客户于过去 3 年曾执行 5 次或以上有关衍生产品的交易, 例如: 衍生权证、牛熊证、股票期权、期货及期权、商品、结构性产品及交易所买卖基金等。</p> <p><input type="checkbox"/> Our Company (the Client) has the above experience and/or knowledge on derivative product(s). 本公司(客户)有上述一个或以上的经验。</p> <p><input type="checkbox"/> Our Company (the Client) does not have the above experience and/or knowledge on derivative product(s), but our Company (the Client) confirms that our Company (the Client) fully read, agreed and understood the relevant risks of the derivative product(s). I understand that I have to acquire enough understanding on derivative product(s) before trading them and I fully accept all relevant risks. 本公司(客户)没有上述经验, 但已细阅、同意及明白所有关于衍生产品的风险声明, 本公司(客户)明白于买卖有关衍生产品前必须先具备足够的认识, 并愿意接受一切有关的风险。</p> <p>ESFL has accessed the Client based on the information provided above, and has notified the Client that it is compulsory to understand the derivative products before trading them. ESFL has also warned the Client about the nature and risk of the derivative products. 艾德证券期货已根据以上的资料对客户进行评估, 并已通知客户买卖有关衍生产品前必须先具备足够的认识, 及提示客户有关衍生产品之性质及风险。</p>				
D4. Your risk tolerance level 客户的风险承受能力是: <input type="checkbox"/> High 高 <input type="checkbox"/> Medium 中 <input type="checkbox"/> Low 低				
E. Shareholder(s) and Director(s) Details 股东及董事资料				
E1. Shareholder(s) Details (hold 25% or more of the shares in issue or equity interest of the company) 股东资料 (持有百分之二十五或以上公司已经发行股份或公司之股本权益)				
1	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Nationality 国籍	% of ownership 拥有权 百分比(%)
2	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Nationality 国籍	% of ownership 拥有权 百分比(%)
3	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Nationality 国籍	% of ownership 拥有权 百分比(%)

4	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Nationality 国籍	% of ownership 拥有权百分比(%)

E2. Director(s) Details 董事资料

1	English and Chinese Name 中英文姓名	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)	ID Card No. / Passport No. 身份证或护照号码	Nationality 国籍
2	English and Chinese Name 中英文姓名	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)	ID Card No. / Passport No. 身份证或护照号码	Nationality 国籍
3	English and Chinese Name 中英文姓名	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)	ID Card No. / Passport No. 身份证或护照号码	Nationality 国籍
4	English and Chinese Name 中英文姓名	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)	ID Card No. / Passport No. 身份证或护照号码	Nationality 国籍

F. Settlement Account Information 结算账户资料

The Client hereby instructs and authorizes Eddid Securities and Futures Limited("ESFL") to deposit all payments payable to the Client into the following bank account. ESFL will comply with the requirements of the "Trading Agreement" and to the extent as soon as reasonably practicable, deposit the payments into the following Settlement Account for the Client as soon as possible. ESFL shall not be held liable for any loss, expenses or damages suffered by the Client as a result of any delay in depositing such payments caused by any reason whatsoever.

客户谨此指示及授权艾德证券期货有限公司（「艾德证券期货」）将所有应付客户之款项存入下列之银行账户。艾德证券期货将在符合《业务条款及细则》之规定及于合理可行的情况下，尽快为客户把款项存入以下之结算账户，艾德证券期货不会对基于任何原因而延迟存入该款项而令客户蒙受的任何损失、开支或赔偿承担任何法律责任。

Please provide supporting bank proof, and NO third-party payment 請提供銀行證明，并不接受第三者支付

Currency 货币	Name of Bank 银行名称	Account No 账户号码	Name of Account Holder 账户持有人名称
HKD 港币			
USD 美元			
CNY 人民币			

G. Referral and Promotion 介绍及推广

How did you hear about Eddid Securities and Futures Limited? (Check all apply) 您透过哪些管道认识艾德证券期货? (选择所有适用)

- Online Ad 网上广告
 Seminar 讲座
 Friend 朋友
 Search Engine 搜索引擎
 Newspaper 报纸
 Magazine 杂志
 Forum 论坛
 Others 其他 _____

Promotional Code 推广编号: _____

H. Declaration 声明		
H 1. Identity Declaration 身份声明		
<p>H 1.1. Is any Director/Authorized Signer/Authorized Trader/Beneficial Owner of the Client a member or participant registered with any stock or commodities exchange or regulated or supervised by any government or regulatory agency? 客户之任何董事/授权签署人/授权交易人员/最终实益拥有人是否任何股票或期货交易之交易所参与者或由任何政府或监管机构监督?</p> <p><input type="checkbox"/> No 否</p> <p><input type="checkbox"/> Yes 是, please provide below details and provide employer's consent letter 请提供以下详情及雇主之书面同意书</p>		
Name of Director/Authorized Signer/Authorized Trader/Beneficial Owner 董事/授权签署人/授权交易人员/最终实益拥有人名称	Name of Exchange/Government/Regulatory Agency 交易所/政府/监管机构名称	Licensed or Registered No. 持牌或注册号码
<p>H 1.2. Does any Director/Authorized Signer/Authorized Trader/Beneficial Owner of the Client have any relationship with the director(s) or employee(s) of ESFL or its associated companies 有没有任何董事/授权签署人/授权交易人员/最终实益拥有人与艾德证券期货或其联营公司之董事或雇员有任何关系?</p> <p><input type="checkbox"/> No 否</p> <p><input type="checkbox"/> Yes 是, please provide below details 请提供以下详情:</p>		
Name of Director/Authorized Signer/Authorized Trader/Beneficial Owner 董事/授权签署人/授权交易人员/最终实益拥有人名称	Relationship 关系	
<p>H 1.3. Does any Director/Authorized Signer/Authorized Trader/Beneficial Owner ever declared bankrupt or served with a bankruptcy petition 有没有任何董事/授权签署人/授权交易人员/最终实益拥有人曾经宣告破产或被申请破产?</p> <p><input type="checkbox"/> No 没有</p> <p><input type="checkbox"/> Yes 有, please provide below details and the Certificate of Discharge 请提供以下详情及破产解除证明书</p>		
Name of Director/Authorized Signer/Authorized Trader/Beneficial Owner 董事/授权签署人/授权交易人员/最终实益拥有人名称	Date of Bankruptcy 破产日期	
<p>H 1.4. Is any Director/Authorized Signer/Authorized Trader/Beneficial Owner a "Politically Exposed Person (PEP)" or related to PEP as defined by the Hong Kong Law 有没有任何董事/授权签署人/授权交易人员/最终实益拥有人是香港法律定义下的“政治公众人物 (PEP)”或与政治公众人物有密切联系?</p> <p><input type="checkbox"/> No 否</p> <p><input type="checkbox"/> Yes 是, please provide below details 请提供以下详情:</p>		
Name of Director/Authorized Signer/Authorized Trader/Beneficial Owner 董事/授权签署人/授权交易人员/最终实益拥有人名称	Position and relationship 职位及关系	

H2. Declaration in related to U.S. Foreign Account Tax Compliance Act (FATCA) 有关美国<海外账户税收合规法案>声明

Our Company (the Client) hereby declares that we are not a United States resident for Foreign Account Tax Compliance Act (FATCA) purposes, and the income to which the said Account(s) related is not subjected to tax under FATCA. The Client undertakes to notify ESFL and relevant authorities for any change of circumstances stated in the IRS W Form submitted, without which the Client agrees that the W Form submitted will be deemed renewed. The Client shall fully indemnify and hold harmless ESFL from and against all claims, damages, losses, costs and expenses whatsoever incurred as a result of such non-compliance or omission.

本公司(客户)谨此声明其并非《海外账户税收合规法案》下所定义的美国人士，而且此账户下之相关的收入依《海外账户税收合规法案》毋须扣缴税款。客户承诺如于本公司(客户)所提交之 W 表格中的情况有任何更改，客户须通知艾德证券期货及相关部门，否则客户同意该 W 表格会被当作续期。客户亦同意悉数对艾德证券期货因客户违规或遗漏而蒙受的任何索偿、损害、损失、费用及开支作出弥偿并保证其利益不受损害。

H3. Ultimate beneficial owner(s) of the Account 账户最终实益拥有人

- The Company is the ultimate and sole beneficial owner(s) of the Account(s) and is fully responsible for all instructions for the operation of the said Account(s). 本公司为本账户的最终及唯一受益拥有人，并为该(等)账户运作所发出的一切指示完全负责。
- The Company is NOT the Ultimate Beneficial Owner of this account, please complete the below: 本公司并非此账户最终实益拥有人，请提供以下资料：

1	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Nationality 国籍	% of ownership 拥有权 百分比(%)
2	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份证或护照号码	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地点
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受邮政信箱)		Nationality 国籍	% of ownership 拥有权 百分比(%)

<p>H4. Related Margin Financing Account(s) 相关保证金融资账户 (For Securities Account (Margin) only) (只适用于证券账户(保证金))</p>
<p>H4.1. Does the Client control 35% or more of the voting rights of another margin client of ESFL? 客户是否单独或共同控制艾德证券期货之其他保证金账户 35%或以上之表决权? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes (please specify) 是 (请详述): Name of Account Holder. 账户持有人姓名: _____ Account No. 账户号码: _____</p>
<p>H4.2. Does the Client have a margin account opened by a member of the same group of companies of the Client? 客户是否有以客户的同一集团公司旗下之公司开立保证金账户? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes (please specify) 是 (请详述): Name of Account Holder. 账户持有人姓名: _____ Account No. 账户号码: _____</p>
<p>H4.3. Does the Client a guarantor of another account of ESFL (or vice versa)? 客户是否另一个 艾德证券期货 账户之担保人 (或反之亦然)? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes (please specify) 是 (请详述): Name of Account Holder. 账户持有人姓名: _____ Account No. 账户号码: _____</p>
<p>H4.4. Does the Client's shareholders with 35% or more voting rights of a client of ESFL? 控制贵公司 35% 或以上之投票权的股东是否 艾德证券期货 的客户? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes (please specify) 是 (请详述): Name of Account Holder. 账户持有人姓名: _____ Account No. 账户号码: _____</p>
<p>H5. Use of Personal Information Declaration 个人资料之使用声明</p> <p>Our Company (the Client) hereby informed that Eddid Securities and Futures Limited ("ESFL") intends to use or transfer Our Company's (the Client's) personal data to its associated companies and/or its business partners in direct marketing of: (i) Financial services and investment products; (ii) Related promotional schemes; (iii) Financial and investment advices; or (iv) promotional and marketing events of ESFL for the aforesaid services or products. Such personal data includes our name, contact details, financial background and statistical data which are provided to ESFL under this Account Opening Form or obtained by ESFL from time to time. Our Company (the Client) understand that Our Company (the Client) may, at any time, require ESFL to cease to use or transfer Our Company (the Client) personal data for direct marketing through such channel prescribed by ESFL in accordance with the ESFL's PERSONAL INFORMATION COLLECTION STATEMENT AND PRIVACY POLICY STATEMENT.</p> <p>本公司(客户)现获告知艾德证券期货有限公司(「艾德证券期货」)拟使用或转移本人之个人资料至其联营公司及/或其合作伙伴作直接促销: (i)金融服务和投资产品; (ii)相关推广计划; (iii)金融和投资建议; 或(iv)艾德证券期货就上述服务或产品之业务推广和宣传活动。该等个人资料包括本公司(客户)在本开户表格中向艾德证券期货提供的及艾德证券期货不时获得的姓名、联络详情、财务背景及统计资料等。本公司(客户)明白本人可以根据艾德证券期货的个人资料收集声明及私隐政策声明随时通过艾德证券期货指定的管道要求艾德证券期货停止在直接促销中使用或转移本公司(客户)的个人资料。</p> <p><input type="checkbox"/> Our Company (the Client) agree to the aforesaid use of my personal data by ESFL. 本公司(客户)同意艾德证券期货如上述情况使用本人的个人资料。</p> <p><input type="checkbox"/> Our Company (the Client) object to the use of or transfer my personal data by ESFL in direct marketing. 本公司(客户)反对艾德证券期货使用或转移本人的个人资料作直接促销用途。</p>
<p>H6. Client consent to the purposes of use and transfer personal data to the SEHK and/or SFC 「转移客户个人资料给香港联合交易所及/或证券及期货事务监察委员会之『客户同意书』」</p> <p>Client acknowledges and agrees that ESFL may collect, store, process, use, disclose and transfer personal data relating to client (including client's CID and BCAN(s)) as required for us to provide services to client in relation to securities listed or traded on the Stock Exchange of Hong Kong (SEHK) and for complying with the rules and requirements of SEHK and the Securities and Futures Commission (SFC) in effect from time to time. Without limiting the foregoing, this includes -</p> <p>客户明白并同意, 艾德证券期货有限公司为了向客户提供与在香港联合交易所(联交所)上市或买卖的证券相关的服务, 以及为了遵守不时生效的联交所与证券及期货事务监察委员会(证监会)的规则和规定, 我们可收集、储存、处理、使用、披露及转移与客户有关的个人资料(包括客户的客户识别信息及券商客户编码)。在不限制以上的内容的前提下, 当中包括—</p> <p>(a) disclosing and transferring your personal data (including CID and BCAN(s)) to SEHK and/or the SFC in accordance with the rules and requirements of SEHK and the SFC in effect from time to time</p>

根据不时生效的联交所及证监会规则和规定，向联交所及 / 或证监会披露及转移客户的个人资料（包括客户识别信息及券商客户编码）；

(b) allowing SEHK to: (i) collect, store, process and use your personal data (including CID and BCAN(s)) for market surveillance and monitoring purposes and enforcement of the Rules of the Exchange of SEHK; and (ii) disclose and transfer such information to the relevant regulators and law enforcement agencies in Hong Kong (including, but not limited to, the SFC) so as to facilitate the performance of their statutory functions with respect to the Hong Kong financial markets; and (iii) use such information for conducting analysis for the purposes of market oversight; and

允许联交所: (i)收集、储存、处理及使用客户的个人资料（包括客户识别信息及券商客户编码），以便监察和监管市场及执行《联交所规则》；(ii)向香港相关监管机构和执法机构（包括但不限于证监会）披露及转移有关资料，以便他们就香港金融市场履行其法定职能；及(iii)为监察市场目的而使用有关资料进行分析；及

(c) allowing the SFC to: (i) collect, store, process and use your personal data (including CID and BCAN(s)) for the performance of its statutory functions including monitoring, surveillance and enforcement functions with respect to the Hong Kong financial markets; and (ii) disclose and transfer such information to relevant regulators and law enforcement agencies in Hong Kong in accordance with applicable laws or regulatory requirements.

允许证监会: (i)收集、储存、处理及使用客户的个人资料（包括客户识别信息及券商客户编码），以便其履行法定职能，包括对香港金融市场的监管、监察及执法职能；及(ii)根据适用法例或监管规定向香港相关监管机构和执法机构披露及转移有关资料。

(d) providing BCAN to Hong Kong Securities Clearing Company Limited (HKSCC) allowing HKSCC to: (i) retrieve from SEHK (which is allowed to disclose and transfer to HKSCC), process and store your CID and transfer your CID to the issuer's share registrar to enable HKSCC and/ or the issuer's share registrar to verify that you have not made any duplicate applications for the relevant share subscription and to facilitate IPO balloting and IPO settlement; and (ii) process and store your CID and transfer your CID to the issuer, the issuer's share registrar, the SFC, SEHK and any other party involved in the IPO for the purposes of processing your application for the relevant share subscription or any other purpose set out in the IPO issuer's prospectus.

允许向香港中央结算有限公司(香港结算)提供券商客户编码以允许香港结算: (i)从联交所取得、处理及储存允许披露及转移给香港结算属于阁下的客户识别资讯，及向发行人的股份过户登记处转移阁下的客户识别信息，以便核实阁下未就相关股份认购进行重复申请，以及便利首次公开招股抽签及首次公开招股结算程序；及(ii)处理及储存阁下的客户识别信息，及向发行人、发行人的股份过户登记处、证监会、联交所及其他公开招股的有关各方转移本人/吾等的客户识别信息，以便处理阁下对有关股份认购的申请，或为载于公开招股发行人的招股章程的任何其他目的。

The Client also agrees that despite any subsequent purported withdrawal of consent by you, your personal data may continue to be stored, processed, used, disclosed, or transferred for the above purposes after such purported withdrawal of consent.

客户亦同意，即使客户其后宣称撤回同意，我们在客户宣称撤回同意后，仍可继续储存、处理、使用、披露或转移客户的个人资料以作上述用途。

Failure to provide us with your personal data or consent as described above may mean that we will not, or will no longer be able to, as the case may be, carry out your trading instructions or provide client with securities related services (other than to sell, transfer out or withdraw your existing holdings of securities, if any)

客户如未能向我们提供个人资料或上述同意，可能意味着我们不会或不能够再（视情况而定）执行客户的交易指示或向客户提供证券相关服务，惟出售、转出或提取客户现有的证券持仓（如有）除外。

Note: The terms "BCAN" and "CID" used in this clause shall bear the meanings as defined in paragraph 5.6 of the Code of Conduct for Persons Licensed by or Registered with the Securities and Futures Commission."

备注：本条文所述的“券商客户编码”及“客户识别信息”具有《证券及期货事务监察委员会持牌人或注册人操守准则》第5.6段所界定的含义。

Our Company (the Client) agrees to the above Client Consent. 本公司(客户)同意上述『客户同意书』。

Our Company (the Client) disagrees to the above Client Consent. 本公司(客户)不同意上述『客户同意书』。

If ESFL cannot obtain your consent herein, it may mean that ESFL cannot (as the case may be) execute your order or provide you with securities related services. **Therefore, ESFL is not able to accept your securities account open application.**

客户如未能向艾德证券期货提供上述同意，可能意味着艾德证券期货不能（视情况而定）执行客户的交易指示或向客户提供证券相关服务。因此艾德证券期货未能接受客户的证券账户开户申请。

H7. Client Declaration 客户声明

1. The Client agrees to open accounts listed in Section A1 herein ("Account") with ESFL and is bounded by the Account Opening Form and the relevant Sections of the "Trading Agreement" and all the provisions of the rules and guidelines promulgated by ESFL from time to time (collectively referred to as "All Those Terms"). The Client has already been advised by ESFL to seek independent legal advice for All Those Terms. The Client agrees that ESFL can request the Client to sign any documents as required under the above said terms and conditions. Before opening the Account with ESFL, the Client has fully read and understood the contents of All Those Terms and the Client agrees, accepts and confirms all its provisions and agrees and

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accepts to be bound by All Those Terms.

客戶同意遵守開戶表及《業務條款及細則》之相關章數的所有條款及條件及其他由艾德證券期貨不時發出之守則及指引內之所有條款及條件（統稱「該等條款」）開立此開戶表格 A1 章節所列出的賬戶（「賬戶」）。艾德證券期貨已經建議客戶對上述之該等條款尋求獨立法律意見。客戶同意艾德證券期貨有權要求客戶就上述有關條款及規則的要求簽署相關文件。客戶於艾德證券期貨開立賬戶前已經細閱及完全明白所有該等條款之內容，客戶並同意、接受及確認該等條款內所有條款及條件，並同意及接納受該等條款的約束。

2. The Client hereby acknowledges and confirms that the Client has authorized ESFL to deal with the Client's moneys, securities, the Collateral and the Margin upon and in accordance with the relevant part of the "Trading Agreement" (the "Relevant Standing Authority"). The Client acknowledges and confirms that the contents and effects of the Relevant Standing Authority have been explained to the Client, and the Client fully understands: - (i) the contents and effects of the Relevant Standing Authority; and (ii) The Client hereby authorizes ESFL to have an absolute discretion to renew the relevant authorities. The Standing Authority (Client Securities) is applicable to the Securities Margin Accounts Clients while it is not applicable to cash clients who only hold a securities cash account. The Standing Authority (Client Money) is applicable to the Clients with multiple accounts while it is not applicable to clients holding one account only.

客戶謹此知悉及確認，已根據《業務條款及細則》內之適用部分（「適用常設授權」），授權艾德證券期貨處置客戶款項、證券、抵押品及保證金。客戶知悉及確認適用常設授權的內容及作用已獲清楚解釋，而客戶亦完全明白(i)適用常設授權的內容及作用；及(ii)客戶謹此授權艾德證券期貨有絕對的酌情權延續有關授權。常設授權(客戶證券)適用於證券保證金賬戶的客戶，並不適用於只持有證券現金戶口的客戶。常設授權(客戶款項)適用於持有有多於一個戶口的客戶，並不適用於只持有單一戶口的客戶。

3. The Client acknowledges and confirms Standing Authority is required to be renewed annually. The Client has authorized ESFL to automatically renew the aforesaid for the Client annually. The Client has the choice to reject the renewal. If no written objection is received by mail from the Client, it means the Client accepts the extension and to be bounded by the renewed Standing Authority agreement.

客戶知悉及確認常設授權每年需續約一次。客戶已授權艾德證券期貨每年替客戶自動延續上述授權，客戶可提出反對。如沒有收到客戶書面反對，則表示客戶同意及接受延長常設授權並繼續受其約束。

4. The Client hereby instructs and authorizes ESFL to accept moneys or funds paid and/or cheques drawn from any bank account(s) solely held by the Client and/or jointly held by the Client and any person(s) and to accept the Client's securities and/or the collateral (either in its sole name or in the joint name with any person(s)). The Client shall be responsible to ensure that the holder of bank account, cheque issuer, owner of securities and/or the owner of relevant collateral of deposit of funds are consistent with the name of the Client's account and declares that the Client is the owner of the said cash, securities and/or relevant collateral. ESFL shall not be responsible for making any verification. ESFL shall have an absolute discretion to determine whether or not to accept the deposit of such moneys, funds, cheques drawn from such bank account(s), Internet Depositing Money, securities, collateral and/or relevant instructions, and under any circumstances ESFL shall not be held liable for any loss, damages, expenses, loss of profit whatsoever suffered and/or incurred by the Client arising out (directly or indirectly) of or in connection with ESFL's accepting or not accepting such deposit of moneys, funds, cheques drawn from such bank account(s), Internet Depositing Money, securities, collateral and/or relevant instructions.

客戶特此指示及授權艾德證券期貨接受客戶由其單獨持有及/或由客戶與其他人士共同持有之銀行賬戶所支付之金錢或資金及/或發出的支票存款及接受客戶之證券及/或抵押品(以其個人名義或與其他人士共同名義)。客戶須確保存入之款項之銀行賬戶名稱、支票發出人、證券持有人及/或相關抵押品持有人與客戶之賬戶名稱相符，並聲明客戶擁有該款項及證券及/或相關抵押品之擁有權，艾德證券期貨無需另行查證。艾德證券期貨有絕對酌情權決定是否接納由該銀行賬戶存入之該等金錢、資金、發出的支票存款、網上存款、證券、抵押品及/或有關指示，并在任何情況下艾德證券期貨無須因為其接納或不接納由該銀行賬戶存入之該等金錢、資金、發出的支票存款、網上存款、證券、抵押品及/或有關指示而(直接或間接)引致客戶所蒙受的任何損失、損害賠償、開支或失去任何利潤而承擔責任。

5. The Joint Clients have authorized ESFL to accept the instructions of any one or all of the Joint Clients ("Such Person") to ESFL (including but not limited to verbal instructions and written instructions). Such Person shall have the authority to handle the operation of the Account and exercise all rights, powers and discretion pursuant to All Those Terms on behalf of any of the Joint Client. ESFL may follow the Instructions given by Such Person and shall not be required to give notice to, or obtain authorization from, any one or all of the Joint Clients in respect of such Instructions. ESFL shall have an absolute discretion to determine whether or not to accept the relevant Instructions and ESFL shall not be liable as such for any loss whatsoever incurred as a result of accepting or not accepting the instructions. Any act, conduct, Instructions, directions, decisions and/or authorizations of any of the Joint Clients shall be jointly and severally binding on the other Joint Clients.

聯名客戶已授權艾德證券期貨可接受聯名客戶的其中一位人士（「該人士」）個別向艾德證券期貨發出任何指示(包括但不限於口頭指示及書面指示)。該人士有權處理賬戶內的運作及代表其他聯名客戶行使該等條款下的所有權利、權力及酌情權。艾德證券期貨可根據該人士發出的指示行事，而不需向其他聯名客戶或所有聯名客戶發出有關指示的通知，或取得有關指示的授權書。艾德證券期貨有絕對酌情權決定是否接納有關指示，以及有關接納與否而導致之後果，艾德證券期貨亦無須就此而負上任何責任。任何聯名客戶的任何行動、行為、指示、方向、決定及/或授權，對其他聯名客戶均構成個別及共同的約束力。

6. The Client or its Authorized Person must use the designated telephone number provided by ESFL from time to time (the "Designated Telephone") for any instructions. For the avoidance of doubt, if (i) any Instructions given by telephone other than the Designated Telephone, or (ii) or any Instructions given by other telephone numbers of ESFL or any Instructions given by messages left at the voicemails of other telephone numbers of ESFL or any personal mobile phone numbers of the employees

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香港中環添美道1號中信大廈21樓 21/F, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong

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or agents of ESFL (collectively referred to as "Non-designated Telephone Number Instructions") shall not be accepted by ESFL. Notwithstanding the above restrictions, ESFL has an absolute discretion to determine whether or not to accept the Non-designated Telephone Number Instructions and ESFL shall not be liable as such for any loss whatsoever incurred as a result of accepting such instructions.

客戶或其获授权人士必须使用艾德证券期货不时提供的指定电话号码("指定电话号码")进行任何指示。为清楚起见，如客户(i)透过电话但并非使用指定电话号码给予的任何指示；或(ii)透过艾德证券期货的其他电话号码给予的任何指示或艾德证券期货的其他电话号码的留言信箱留下口讯所给予的任何指示或透过艾德证券期货的雇员或代理人的个人手提电话号码给予的任何指示（统称「非指定电话号码指示」），艾德证券期货均不接受。即使有以上之规限，艾德证券期货有绝对酌情权决定是否接纳非指定电话号码指示，以及有关接纳与否而导致之任何损失，艾德证券期货亦无须就此而负上任何责任。

7. ESFL may post the specifications and information relating to the relevant securities on www.eddid.com.hk/sf from time to time and the same shall be binding on the Client. ESFL shall not be held liable for any error, loss, expenses, damages or loss of profit suffered by the Client as a result of any omission of such specifications and information or delay in notifying such specifications and information. The Client hereby confirms that the Client has read and fully understood such specifications and information in a language of the Client's choice. The Client also confirms that the Client has been invited to ask questions in writing and take independent advice.

艾德证券期货不时于www.eddid.com.hk/sf 内刊载有关证券期货之规格及资料，该等规格及资料对客户有约束力。艾德证券期货不须对该等规格及资料的遗漏或延误通知令客户蒙受的任何错误、损失、开支、赔偿或失去任何利润而负上任何责任。客户现确认客户已详细阅读按照客户选择的语言而提供之该等规格及资料。客户亦确认已获邀请透过书面途径提出问题及寻求独立意见。

8. The Client declares and confirms that all the information provided in this Account Opening Form is true, complete and correct and authorizes ESFL to confirm this from any source and the Client shall immediately inform ESFL of any change of the aforesaid information.

客户声明及确认所有填写于本开户表的资料均属真实、完全及正确，并授权艾德证券期货可向任何方面查证。客户承诺，如上述资料有任何变更，客户必须立刻通知艾德证券期货。

9. The Client acknowledges and confirms that the following Licensed Person has already explained the Form herewith including but not limited to the Risk Disclosure Statement as set out in the "Trading Agreement" in a language of the Client's choice. The Client hereby fully understood and accepted all the aforesaid contents and provisions and has also already sought independent legal advice.

客户知悉及确认本公司已根据客户所选择的语言向其解释此表格包括但不限于《业务条款及细则》内的风险披露声明。客户已完全明白及接受所有内容和细则，并已寻求独立法律意见。

10. The Client authorizes ESFL on behalf of the Client to take any necessary action to open any account(s) with any relevant financial company(ies)/institution(s) at the absolute discretion of ESFL.

客户已授权艾德证券期货全权代表客户并有绝对酌情权在相关金融机构开设任何账户及办理相关手续。

11. The Client authorizes ESFL to pass the order on behalf of the Client to any relevant financial company(ies)/institution(s) and the Client is aware and confirms ESFL does NOT involve in any Client's order. The Client acknowledges and accepts the risks in the event that the relevant financial company(ies)/institution(s) defaults or fails to fulfill their roles; or the relevant financial company(ies)/institution(s) bankrupts or ceases business, the Client may not be able to complete the transaction or lose money or holdings. In any condition, ESFL will NOT be responsible for any losses or damages incurred or suffered as a result thereof.

客户已授权艾德证券期货把客户的交易指示转递予任何相关金融公司/机构，并知悉及确认艾德证券期货没有参与任何客户的交易指示。客户知悉及同意承担因相关公司/金融机构违约或停止履行其责任，或因相关金融公司/机构破产或停业，而导致客户无法完成交易或损失金钱或所持有的风险。在任何情况下，艾德证券期货均不须对上述所引致的损失或损害承担任何责任。

12. The Client agrees and accepts ESFL to set-off on a cash rolling balance basis, any amount receivable from, and payable to, the account where such amount arise from the purchase and sale of securities by the Client on a cash-against-delivery basis, the Client now authorizes ESFL to set-off such amounts against each other in such account; and dispose of securities held for the Client for the purpose of settling any of the amounts payable by the Client to ESFL.

客户同意及接受艾德证券期货以现金结余滚存方式就账户内将从账户收取的款项与应向该账户支付的款项互相抵销，而该等款项是因该账户以货银两讫形式买卖证券所产生的，现客户授权艾德证券期货就该账户内该等款项互相抵销；及为清偿客户应支付予艾德证券期货的款项而处置为客户持有的证券。

13. Regarding the Account Type in the Section A herein, the Client understands and confirms any additional account type can be activated through the telephone or other electronic means with ESF; the Client agrees and accepts to be bounded by All Those Terms.

有关于上述 A 章节中的账户类别，客户明白及确认日后可透过电话或电子途径通知艾德证券期货加开任何其他类别账户。客户亦须同意及接受账户开启后的《该等条款》。

14. The Client agrees that margin requirement to open any transaction is prescribed by ESFL from time to time and the Client should pay attention to the announcement/notice promulgated on www.eddid.com.hk/sf from time to time.

客户同意进行任何交易的保证金要求将会由艾德证券期货不时订立，客户应不时留意于www.eddid.com.hk/sf 刊载的有关公告/通知。

15. The Client agrees that if the deposit/withdraw currency is other than the account denominated currency, the

艾德證券期貨有限公司 Eddid Securities and Futures Limited

香港中環添美道1號中信大廈21樓 21/F, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong

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deposit/withdraw will be converted into the account denominated currency according to the applicable exchange rate available at ESFL.

客戶同意如客戶以賬戶基準貨幣以外的貨幣存款/提款，艾德證券期貨會以當時適用的匯率將存入/提取的外幣兌換成該賬戶之基準貨幣。

16. The Client agrees that according to the FATCA ("Foreign Account Tax Compliance Act"), Eddid Securities and Futures Limited must identify U.S. account holders as well as entities under U.S. control (i.e. U.S. persons having a substantial ownership interest in the entity) and provide the Internal Revenue Service ("IRS") with information on their assets, income payments and trade flows during the fiscal year.

客戶同意根據「海外賬戶稅收合規法案」("FATCA")，艾德證券期貨有限公司必須識別出美國賬戶持有人及由美國控制的實體(即持有實體重大擁有權益的美國人士)，然後向稅務局(IRS)提供其於該財政年度內的資產、收入款項及交易流資料。

17. The Client agrees that according to the Inland Revenue Ordinance (Cap. 112) ("IRO") of Hong Kong, Eddid Securities and Futures Limited as a financial institution defined under the IRO is required and authorized to collect and/or report certain information about the Account Holder's tax residence and the account information for the purpose of automatic exchange of financial account information. The information requested and collected in this form is intended to be consistent with the law requirements in Hong Kong.

客戶同意根據香港《稅務條例》(第 112 章)，艾德證券期貨有限公司作為《稅務條例》定義下的財務機構是被要求及授權收集及/或匯報若干關於賬戶持有人的納稅居住地和賬戶資料作自動交換財務賬戶資料之用。此表格要求及收集的资料旨在與香港法例要求的一致。

18. The Chinese version of All Those Terms shall prevail over other translated versions which is for reference only.

該等條款以中文版本為準，如有任何對該等條款的翻譯文本僅作為參考目的使用。

19. I (the Client) hereby declare that after signing in the signature column herein below by myself (the Client), indicated that I (the Client) have already fully read, confirmed, agreed, accepted and understood All Those Terms (including all the relevant contents and provisions of this Account Opening Form, the Risk Disclosure Statements, "Terms and Conditions for "Trading Account"), I (the Client) have already sought independent legal advice and have also understood all the contents and provisions and have no questions to ask.

本人(客戶)茲聲明，當本人(客戶)於下列簽署欄內簽署後，即表示本人(客戶)已完全細閱、確認、同意、接受及明白該等條款(包括本開戶表格內所有內容、《風險披露聲明》及《業務條款及細則》等聲明內的所有條款)。關於上述所有內容和細則，本人(客戶)已尋求獨立法律意見，並明白所有內容和細則及沒有任何疑問。

Signature of Authorized Person with Company Chop 授權人簽署并盖章:

Name of Authorized Person 授權簽署人名称:

Sign Date 簽署日期:

WITNESS 见证

I, the undersign, have verified the identity and witnessed the signature(s) of the applicant(s) on this Form.

本人，下簽署人，特此确认本人已核证本开户表申请人的身份及见证其签署。

Name of Witness 见证人名称:

Signature of Witness 见证人签署:

Qualification and Registration No. 专业资格及注册号码:

Sign Date 签署日期:

RISK DISCLOSURE 风险声明
(to be Completed by Staff/ Duly authorized representative 此栏由职员/正式授权代表填写)

I, the undersign, have confirmed that I have 本人, 下签署人, 特此确认本人已:

1. provided the Supplemental Documents (including the Risk Disclosure Statement and the Personal Information Collection Statement where applicable) and clearly explained the Risk Disclosure Statements in a language of the Client's choice; and
 提供补充档 (包括风险披露声明及个人资料收集声明, 如适用) 及根据客户所选择的语言向其解释风险披露声明; 及
2. invited and suggested the Client to read and ask questions and to seek independent legal advice if the Client wishes;
 邀请及建议客户细阅风险披露声明, 及就其内容和细则提出问题及寻求独立法律意见(如客户有此意愿);

Name of Staff/ Duly authorized representative

职员/正式授权代表

Signature of Staff/ Duly authorized representative

职员/正式授权代表

名称: _____

签署: _____

Position and CE No.:

职位及中央编号: _____

Sign Date

签署日期: _____

BOARD RESOLUTION 董事會決議

_____ (the "Company")

At a Meeting of the Directors of the Company duly convened and held at the address of:

 _____ on the _____ day of _____,
 at which a quorum was present and acting throughout, the following Resolutions were duly passed by the Board of Directors:

于_____年_____月_____日,本公司董事局在地址为:_____

召开董事局会议, 期间具备会议所需的合法人数并且正式通过以下决议案:

Present 出席:

_____ (Name of Chairman 主席名称)

_____ (Name of Director 董事名称) _____ (Signature 簽署)

_____ (Name of Director 董事名称) _____ (Signature 簽署)

- That (an) account(s) (the "Account") be opened and maintained in the name of the Company with Eddid Securities and Futures Limited ("ESFL") for the purpose of the Company engaging ESFL's securities and futures trading and related services whether on margin or otherwise including but not limited to any purchases, sales, holdings and other dealings in securities and futures as the Company may from time to time request and that the Account and all such purchases, sales, holdings and other dealings be effected and all such services by ESFL to the Company be provided subject to and in accordance with the provisions of ESFL's Terms and Conditions, the Account Opening Form and such additional terms to be specified by ESFL and notified to the Company from time to time (collectively, the "Client Agreements") and 决议通过以公司的名义, 在艾德證券期貨有限公司(「艾德證券期貨」) 开立及运作一个或以上的账户 (「账户」), 从而令公司得以使用艾德證券期貨无论是否以孖展形式所提供的证券及期货之有关服务, 该等服务包括但不限于艾德證券期貨于收到公司不时的请求下代其执行的任何证券及期货的买卖、持有及其他交易, 而公司的账户及所有该等买卖、持有及其他交易及所有艾德證券期貨向公司提供的上述服务, 须受以下档约束: 艾德證券期貨的业务条款及细则、开户表及其他由艾德證券期貨不时指明及向客户知会的额外条款(统称「客户协议」); 及
- That any _____ of the following persons be authorized to execute any and all related account opening documents, give verbal or written trading and settlement instructions in relation to the Account(s) for and on behalf of the Company
 授权以下任何 _____ 位人士代表公司签订所有与账户相关的开户档、为账户发出口头或书面交易及交收指示:

	<u>Name 姓名</u>	<u>ID or Passport No. 身份证或护照号码</u>	<u>Specimen Signature 簽署样式</u>
i)	_____	_____	_____
ii)	_____	_____	_____
iii)	_____	_____	_____
iv)	_____	_____	_____

Date 日期: _____

 Chairman of the Meeting 会议主席