

新增交易账户申请表

Additional Trading Account Application Form

户口持有人名称 Account Holder Name:	客户号码 Account Number:
請在以下適當空格內加入“√”。Please “√” the appropriate box.	
本人/本公司申請新增交易賬戶類型 Please select addition Trading Account Type:	
☐ Hong Kong and Global Securities Account (Cash)	香港及環球證券賬戶(現金)
☐ Hong Kong and Global Securities Account (Margin)	香港及環球證券賬戶(保證金)
☐ Hong Kong and Global Futures Account(Margin)	香港及環球期貨賬戶(保證金)
☐ Hong Kong and Global Futures Account(Margin)(SP Trader)	香港及環球期貨賬戶(保證金)(SP Trader)
☐ Leveraged Foreign Exchange Account(Margin)	杠杆式外匯賬戶(保證金)
☐ Fund Investment Account	基金投資賬戶
☐ Virtual Asset Trading Account	虛擬资产交易賬戶

請附上 Please attach:

- ☐ 户口持有人的身份證副本
ID Copy of Account Holder
- ☐ 最近 3 个月的住址证明并经合格人士进行验证, 例如执业会计师、律师或公证人
Address Proof issued within the past 3 months certified by a suitable person, such as certified public accountant, lawyer or notary public.
- ☐ 风险取向问卷(仅适用于新增基金投资账户或虚拟资产交易账户)
Risk Profile Questionnaire (Only applicable for addition Fund Investment Account or Virtual Asset Trading Account)
- ☐ 虚拟资产知识评估问卷(仅适用于虚拟资产交易账户)
Knowledge of Virtual Assets Questionnaire (Only applicable for addition Virtual Asset Trading Account)

本人/本公司声明 I/The Company hereby declare that:

- ☐ 本人/本公司已详细阅读并同意「艾德证券期货有限公司」官网上之最新「业务条款及细则」
I/The Company have read and agreed to the latest "Terms and Conditions" on the website of Eddid Securities and Futures Limited ("ESFL")
 - ☐ 本人/本公司已详细阅读并同意「艾德证券期货有限公司」官网上之最新「风险披露声明」
I/The Company have read and agreed to the latest "Risk Disclosure Statement" on the website of ESFL
 - ☐ 本人/本公司确认本人/本公司之所有资料与开户时所提交的资料相同*
I/The Company hereby confirm all the information previously provided to ESFL has not been changed.*
- *如有更改, 请填写及连同「更改个人资料表格」/ 「公司客户资料确认书」一同递交
*If there are any changes, please fill out the "Change of Personal Particulars Form" / "Corporate Account Customer Profile Confirmation"

如新增基金投资账户, 本人/本公司同时声明:

For opening a new Fund Investment Account, I/the Company hereby also declare that:

- ☐ 本人/本公司已详细阅读并同意「艾德证券期货有限公司」官网上之最新「基金销售服务协议」
I/The Company have read and agreed to the "Fund Subscription Services Agreement" on the website of ESFL
- ☐ 本人/本公司已详细阅读并同意「艾德证券期货有限公司」官网上之最新「基金交易重要风险提示」
I/The Company have read and agreed to the "Important risk warning in Fund Trading" on the website of ESFL

如新增虚拟资产交易账户, 本人/本公司同时声明:

For opening a new Virtual Asset Trading Account, I/the Company hereby also declare that:

- ☐ 本人/本公司已详细阅读并同意「艾德证券期货有限公司」官网上之最新「虚拟资产交易服务条款及细则」
I/The Company have read and agreed to the "Virtual Asset Trading Services Terms and Conditions" on the website of ESFL
- ☐ 本人/本公司已详细阅读并同意「艾德证券期货有限公司」官网上之最新「虚拟资产交易风险披露声明」
I/The Company have read and agreed to the "Virtual Assets Trading Risk Disclosure Statement" on the website of ESFL
- ☐ 本人/本公司已获悉根据监管规定, 虚拟资产账户交易限额为本人/本公司申报资产净值之 30%或一百万港元, 以较低者为准。
I/The Company have acknowledged that the virtual assets account trading limit is 30% of my/the Company's declared total net worth or HKD 1 million, whichever is lower according to regulatory requirement.

客戶簽署 (連同公司印鑑,如適用)

Client's Signature(s) (with company chop, if applicable)

日期

Date

For Official Use Only				
Phone		CRM		
Handled by	Phone Verified by	Checked by (CS)	Approved by (RO)	Settled by
Date: Time:	Date: Time:	Date: Time:	Date: Time:	Date: Time: