

KGI Bank Co., Ltd., Hong Kong Branch
凱基商業銀行股份有限公司，香港分行

Account Opening Form (for Corporate Account)
開戶申請書(公司帳戶適用)

FOR BANK USE

Customer ID :

客戶編號：

Note 注意

- Please complete in **Block Letter** and tick where appropriate.
請以**正楷**填寫，並在適當的地方打勾。
- Any amendment should be crossed out and initialed.
任何更改必須刪劃後在旁加簽。
- References in this Account Opening Form to “KGI Bank” shall be construed as references to “KGI Bank Co., Ltd., Hong Kong Branch”.
於本開戶申請書凡提及「凱基銀行」，即指「凱基商業銀行股份有限公司，香港分行」。
- Unless otherwise provided, the defined terms in the “Terms and Conditions for Banking Service” are adopted in this Account Opening Form.
除非另有規定，本開戶申請書採納《銀行服務條款及細則》內的定義詞語。

Account/ Transaction Type(s)

帳戶／交易類別

Requested Bank Account Types 申請銀行帳戶類別

- ☐ Multi-Currency Savings Account (Including Time Deposit) 多種貨幣儲蓄存款帳戶(含定期存款)
- ☐ Multi-Currency Current Account (No cheque) 多種貨幣往來帳戶(不設支票)

Organization 營業組織

- ☐ Limited Company 有限公司 ☐ 合夥 Partnership ☐ 團體 Association
- ☐ Limited Partnership 有限合夥經營 ☐ 獨資 Sole Proprietorship ☐ 財團法人 Non-Profit Making
- ☐ Listed Company 上市公司 Stock Code 上市編號 _____

Client Information

客戶資料

Registered Name in English 英文註冊名稱			
Registered Name in Chinese (if any) 中文註冊名稱 (如有)			
Trading Name 營業名稱 (if different from the above) (如與上述不同)			
Former Name 前用姓名 (Please provide proof if applicable) (如適用，請提供證明文件)			
Business Registration Certificate No. 商業登記證編號 (applicable to Hong Kong company) (香港公司適用)			
Incorporation / Registration No. 註冊/登記編號 (applicable to overseas company) (海外公司適用)		Country/Region of Registration 註冊國家/地區	
Date of Incorporation 成立日期	西元_____年_____月_____日 (YYYY/MM/DD 年/月/日)		
Date of Registration (if applicable) 註冊日期(如適用)	西元_____年_____月_____日 (YYYY/MM/DD 年/月/日)		
Commencement Date of Business 開業日期	西元_____年_____月_____日 (YYYY/MM/DD 年/月/日)		

Contact Information

聯絡資料

Registered Office Address (Please fill in English address) 註冊辦事處地址 (請填寫英文地址)	
Line 1 (e.g. Suite, Floor, Building, Street, District) 第 1 行 (例如：室、樓層、大廈、街道、地區)	
Line 2 (e.g. City) 第 2 行 (例如：城市)	
Line 3 (e.g. Province, State) 第 3 行 (例如：省、州)	
Country 國家	
Post Code/ZIP Code 郵政編碼/郵遞區號碼	
Principal Place of Business (Please fill in English address) 主要營業地址 (請填寫英文地址)	
<input type="checkbox"/> Same as Registered Office Address 同註冊辦事處地址	
Line 1 (e.g. Suite, Floor, Building, Street, District) 第 1 行 (例如：室、樓層、大廈、街道、地區)	
Line 2 (e.g. City) 第 2 行 (例如：城市)	
Line 3 (e.g. Province, State) 第 3 行 (例如：省、州)	
Country 國家	
Post Code/ZIP Code 郵政編碼/郵遞區號碼	
Correspondence address (Please fill in English address) 通訊地址 (請填寫英文地址)	
<input type="checkbox"/> Same as Registered Office Address 同註冊辦事處地址 <input type="checkbox"/> Same as Principal Place of Business address 同主要營業地址	
Line 1 (e.g. Suite, Floor, Building, Street, District) 第 1 行 (例如：室、樓層、大廈、街道、地區)	
Line 2 (e.g. City) 第 2 行 (例如：城市)	
Line 3 (e.g. Province, State) 第 3 行 (例如：省、州)	
Country 國家	
Post Code/ZIP Code 郵政編碼/郵遞區號碼	

Outward Remittance Address 匯出匯款地址	
<input type="checkbox"/> Same as Principal Place of Business address 同主要營業地址 <input type="checkbox"/> Same as Correspondence address 同通訊地址 <input type="checkbox"/> Same as Registered Office Address 同註冊辦事處地址 (P.O.BOX as registered address, shall not be designated as the outward remittance address. If you specify the outward remittance address, please fill in English address) (如勾選此，請提供英文地址。如註冊地址為 P.O.BOX 者，不適用)	

Share Capital 股本資料	
Capable of Issuing Bearer Shares 公司是否能夠發行不記名股票	<input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否
Bearer Share Issued 已發行不記名股票	<input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否
Note 注意 1. Only for limited company and applicable to all intermediate layers of the company. 僅適用於有限公司並適用於所有公司的中介層。 2. From the new Companies Ordinance (Cap.622), it removed the power of companies to issue share warrants to bearer for company incorporated in Hong Kong after 3 March 2014. Please fill in "No" for company incorporated in Hong Kong after that day. 新《公司條例》(第 622 章)取消了 2014 年 3 月 3 日後在香港註冊的公司發行持有人股份權證的權力。於該日後在香港註冊的公司請填「否」。	

Contact Information 聯絡資料			
Office Telephone No. 公司電話號碼	<i>Country+Area+Number 國碼+區碼+號碼</i>	Fax No. 傳真號碼	<i>Country+Area+Number 國碼+區碼+號碼</i>
E-mail Address 電郵地址			
Company Website 公司網址			

Detailed Corporate Information (Operation Background) 公司詳細資料 (營運背景)	
Nature of Business/Industry 業務/行業性	<input type="checkbox"/> Manufacturing (Please specify) 製造業 (請敘明) _____ <input type="checkbox"/> Retail (Please specify) 零售業 (請敘明) _____ <input type="checkbox"/> Import/Export (Please specify) 進口/出口 (請敘明) _____ <input type="checkbox"/> Wholesale (Please specify) 批發 (請敘明) _____ <input type="checkbox"/> Construction 建造業 <input type="checkbox"/> Transport 運輸 <input type="checkbox"/> Finance/Insurance 金融/保險 <input type="checkbox"/> Real Estate 不動產業 <input type="checkbox"/> Electricity and Gas Supply 電力及燃氣供應業 <input type="checkbox"/> Accommodation and Food Service Activities 住宿及餐飲服務業 <input type="checkbox"/> Personal Investment Company 私人投資公司 <input type="checkbox"/> Others, please specify 其他, 請敘明 _____
Name of Major Product/Service 主要產品/服務名稱	
Location of Major Suppliers (if any) 主要供應商所在地 (如有)	<input type="checkbox"/> Hong Kong 香港 <input type="checkbox"/> Taiwan 臺灣 <input type="checkbox"/> China 中國 <input type="checkbox"/> Other (please specify) 其他 (請敘明) _____
Sales Target Market 銷售目標市場	<input type="checkbox"/> Hong Kong 香港 <input type="checkbox"/> Taiwan 臺灣 <input type="checkbox"/> China 中國 <input type="checkbox"/> Other (please specify) 其他 (請敘明) _____
Number of employees 員工人數	<input type="checkbox"/> 1-50 <input type="checkbox"/> 51-100 <input type="checkbox"/> 101-500 <input type="checkbox"/> >500

Source of Fund/Source of Wealth 資金來源/財富來源	
Initial and Ongoing Sources of Wealth or Income funds 初始及持續財富或收入資金來源	<p>(please tick more than one box, if applicable) (如適用，可勾選多於一項)</p> <p> <input type="checkbox"/> Business Profit 營業溢利 <input type="checkbox"/> Shareholder Fund 股東資金 <input type="checkbox"/> Investment Income 投資收入 <input type="checkbox"/> Dividend 股息 <input type="checkbox"/> Interest 利息 <input type="checkbox"/> Grants 資助 <input type="checkbox"/> Loan 貸款 <input type="checkbox"/> Sale of assets 出售資產 <input type="checkbox"/> Other (please specify) 其他 (請敘明) _____ </p>
Means of Source of Funds 資金來源方式	<p>(please tick more than one box, if applicable) (如適用，可勾選多於一項)</p> <p> <input type="checkbox"/> Cash 現金 <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> Wire Transfer 電匯 <input type="checkbox"/> Demand Draft 匯票 <input type="checkbox"/> Other (please specify) 其他 (請敘明) _____ </p>
Origins of Source of Funds 資金來源地	<p>(please tick more than one box, if applicable) (如適用，可勾選多於一項)</p> <p> <input type="checkbox"/> Hong Kong 香港 <input type="checkbox"/> Taiwan 臺灣 <input type="checkbox"/> China 中國 <input type="checkbox"/> USA 美國 <input type="checkbox"/> Other (please specify) 其他 (請敘明) _____ </p>
Initial and Ongoing Sources of wealth 初始及持續財富來源	<p>(please tick more than one box, if applicable) (如適用，可勾選多於一項)</p> <p> <input type="checkbox"/> Business Profit 營業溢利 <input type="checkbox"/> Shareholder Fund 股東資金 <input type="checkbox"/> Investment Income 投資收入 <input type="checkbox"/> Dividend 股息 <input type="checkbox"/> Interest 利息 <input type="checkbox"/> Grants 資助 <input type="checkbox"/> Loan 貸款 <input type="checkbox"/> Sale of assets 出售資產 <input type="checkbox"/> Other (please specify) 其他 (請敘明) _____ </p>
Annual Revenue (US\$) 全年營業額(美金)	<p> <input type="checkbox"/> <1,000,000 <input type="checkbox"/> 1,000,001 – 4,999,999 <input type="checkbox"/> 5,000,000 – 9,999,999 <input type="checkbox"/> >10,000,000 </p>
Annual Net Profit (US\$) 全年淨利潤(美金)	<p> <input type="checkbox"/> <1,000,000 <input type="checkbox"/> 1,000,001 – 4,999,999 <input type="checkbox"/> 5,000,000 – 9,999,999 </p>
Total Assets (US\$) 總資產(美金)	<p> <input type="checkbox"/> <1,000,000 <input type="checkbox"/> 1,000,001 – 4,999,999 <input type="checkbox"/> 5,000,000 – 9,999,999 <input type="checkbox"/> >10,000,000 </p>

Level of Account Activity Anticipated 預期帳戶活動程度			
Purposes of Account Opening 開戶目的	<p>(please tick more than one box, if applicable) (如適用，可勾選多於一項)</p> <p><input type="checkbox"/> Business Operations 業務營運</p> <p><input type="checkbox"/> Savings 儲蓄</p> <p><input type="checkbox"/> Intercompany Settlement 公司之間帳項交收結算</p> <p><input type="checkbox"/> Payroll 發薪</p> <p><input type="checkbox"/> Loan Repayment 償還貸款</p> <p><input type="checkbox"/> Investment/Insurance 投資/保險</p> <p><input type="checkbox"/> Other (please specify) 其他 (請敘明) _____</p>		
Types of Service to be Used 將使用服務類別	<p>(please tick more than one box, if applicable) (如適用，可勾選多於一項)</p> <p><input type="checkbox"/> General Banking Services 一般銀行服務</p> <p><input type="checkbox"/> Credit Services 信貸服務</p> <p><input type="checkbox"/> Remittance Services 匯款服務</p> <p><input type="checkbox"/> Inward/Outward Bills 出入口票據</p> <p><input type="checkbox"/> Investment/Insurance 投資/保險</p> <p><input type="checkbox"/> Other (please specify) 其他 (請敘明) _____</p>		
Anticipated Account Activities 預期帳戶活動	Particulars 詳細資料	Transaction Amount (please specify currency) 交易金額 (請敘明貨幣)	Number of Transactions 交易次數
	Total Credits per month 每月入帳總額		
	Total Debits per month 每月支帳總額		

Tax Information for Common Reporting Standard 共同匯報準則要求的稅務訊息				
Jurisdiction of Residence and Taxpayer Identification Number or its Functional Equivalent ("TIN") 稅務管轄區及稅務編號或具有等同功能的辨識編號(下稱「稅務編號」)	Jurisdiction of Tax Residence 稅務管轄區	TIN 稅務編號 (If the account holder is a tax resident of Hong Kong, the TIN is the Hong Kong Business Registration Number) (如帳戶持有人是香港稅務居民，稅務編號是其香港商業登記號碼)	Reason for no TIN 不能提供稅務編號的原因 (Reason A, B or C) (理由 A、B 或 C)	Please explain why you are unable to obtain a TIN if you have selected Reason B 如選取理由 B，請解釋不能取得稅務編號的原因
	(1)			
	(2)			
	(3)			
	(4)			
<p>If the account holder is not a tax resident in any jurisdiction (e.g. fiscally transparent), please indicate the jurisdiction in which its place of effective management is situated. 如果帳戶持有人並非任何稅務管轄區的稅務居民 (例如:它是財政透明實體)，請填寫實際管理機構所在的稅務管轄區。</p> <p>If a TIN is unavailable, provide the appropriate reason A, B or C: 如沒有提供稅務編號，必須填寫合適的理由 A、B 或 C：</p> <p>Reason A - The jurisdiction where the account holder is a resident for tax purposes does not issue TINs to its residents. 理由 A - 帳戶持有人的居留司法稅務管轄區並沒有稅務編號。</p> <p>Reason B - The account holder is unable to obtain a TIN. Explain why the account holder is unable to obtain a TIN if you have selected this reason. 理由 B - 帳戶持有人不能取得稅務編號。如選取這一理由，解釋帳戶持有人不能取得稅務編號的原因。</p> <p>Reason C - TIN is not required. Select this reason only if the authorities of the jurisdiction of residence do not require the TIN to be disclosed. 理由 C - 帳戶持有人毋須提供稅務編號。居留司法管轄區的主管機關不需要帳戶持有人披露稅務編號。</p>				

Entity Type 公司類別	
Financial Institution 金融機構	<input type="checkbox"/> Custodial Institution, Depository Institution or Specified Insurance Company 託管機構、存款機構或指明保險公司 <input type="checkbox"/> Investment Entity, except an investment entity that is managed by another financial institution (e.g. with discretion to manage the investment entity's assets) and located in a non-participating jurisdiction 投資實體，但不包括由另一金融機構管理(例如：擁有酌情權以管理該投資實體的資產)，並位於非參與稅務管轄區的投資實體
Active NFE 主動非財務實體	<input type="checkbox"/> NFE the stock of which is regularly traded on _____ which is an established securities market 該非財務實體的股票經常在_____ (一個具規模證券市場)進行買賣 <input type="checkbox"/> Related entity of _____, the stock of which is regularly traded on _____, which is an established securities market _____ 的有關連實體，該有關連實體的股票經常在_____ (一個具規模證券市場)進行買賣 <input type="checkbox"/> NFE is a governmental entity, an international organization, a central bank, or an entity wholly owned by one or more of the foregoing entities 政府機關、國際組織、中央銀行或由前述的機構全權擁有的其他法人 <input type="checkbox"/> Active NFE other than the above (Please tick one of the appropriate box) 除上述以外的有實質營運/積極性之非金融機構 (請在其中一個適當的方格內加上✓號) <div style="margin-left: 20px;"> <input type="checkbox"/> Active by reason of having less than 50% of the gross income as passive income and less than 50% of the assets are assets that produce or are held for the production of passive income 符合規定總收入中少於 50% 屬被動收入，及總資產少於 50%屬產生被動收入的資產，或屬為產生被動收入而持有的資產 <input type="checkbox"/> Holding NFEs that are members of a non-financial institution group, where 80% or more of the activities of the NFE consist of holding, in whole or in part, the stocks of, or providing financing and services to, one or more its subsidiaries 控股非金融機構，隸屬於非金融集團，且該非金融機構 80%以上營業活動為控股、或提供融資與服務予其子公司 <input type="checkbox"/> Others (please specify) _____ 其他 (請敘明)_____ </div>
Passive NFE 被動非財務實體	<input type="checkbox"/> Investment entity that is managed by another financial institution and located in a non-participating jurisdiction 位於非參與稅務管轄區並由另一金融機構管理的投資實體 <input type="checkbox"/> NFE that is not an active NFE 不屬有實質營運/積極性之非金融機構的非金融機構

Controlling Persons (Complete this part if the entity account holder is a passive NFE) 控權人 (如法人帳戶持有人是被動非財務實體，填寫此部份)			
<p>Indicate in the table below the name of all controlling person(s) of the account holder who is/are the natural person(s). If no natural person exercises control over an entity which is a legal person, the controlling person will be the individual holding the position of senior managing official.</p> <p>就帳戶持有人，填寫所有控權人的姓名在列表內。控權人一般是指自然人對某法人的「控權」。就法人而言，如行使控制權的並非自然人，則控權人會是該法人的高階管理人員。</p> <p>◎ Complete Self-Certification Form of Controlling Person for each controlling person 每名控權人須分別填寫一份控權人自我證明表格</p>			
1		5	
2		6	
3		7	
4		8	

Director (including Corporate Director) / Ultimate Beneficial Owner(s) / Sole Proprietors / Partners / PPTA Information 董事(含法人董事) / 最終實益擁有人 / 獨資經營者 / 合夥人 / 看似代表客戶行事的人 資料									
(1) (multiple choices allowed 可複選)		<input type="checkbox"/> Director (including Corporate Director) 董事(含法人董事) <input type="checkbox"/> Sole Proprietor 獨資經營者 <input type="checkbox"/> Ultimate Beneficial Owner 最終實益擁有人 <input type="checkbox"/> Partner 合夥人 <input type="checkbox"/> Authorized Signatory 獲授權簽署人 <input type="checkbox"/> Designated Person 照會人 <input type="checkbox"/> Other 其他_____							
Name 姓名		English 英文							
		Chinese 中文							
Date of Birth 出生日期		西元_____年_____月_____日 (yyyy/mm/dd 年/月/日)			Gender 性別		<input type="checkbox"/> Male 男性 / <input type="checkbox"/> Female 女性		
Country of Birth/Incorporation 出生 / 註冊國家					Shareholding 持股比例				
Telephone No. 聯絡電話		Country+Area+Number 國碼+區碼+號碼			Mobile No. 流動電話號碼		Country+Area+Number 國碼+區碼+號碼		
Address 地址									
City 城市		Country 國家			State 州				
Post Code/ZIP Code 郵政編碼/郵遞區號碼									
Multiple Nationalities 多重國籍		<input type="checkbox"/> No 否 / <input type="checkbox"/> Yes 是			Job Title 職稱				
Nationality 1 國籍 1					ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____		
ID Number 證件號碼					Place of Issue 簽發地				
Nationality 2 (if any) 國籍 2(如有)					ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____		
ID Number 證件號碼					Place of Issue 簽發地				
Nationality 3 (if any) 國籍 3(如有)					ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____		
ID Number 證件號碼					Place of Issue 簽發地				
(2) (multiple choices allowed 可複選)		<input type="checkbox"/> Director (including Corporate Director) 董事(含法人董事) <input type="checkbox"/> Sole Proprietor 獨資經營者 <input type="checkbox"/> Ultimate Beneficial Owner 最終實益擁有人 <input type="checkbox"/> Partner 合夥人 <input type="checkbox"/> Authorized Signatory 獲授權簽署人 <input type="checkbox"/> Designated Person 照會人 <input type="checkbox"/> Other 其他_____							
Name 姓名		English 英文							
		Chinese 中文							
Date of Birth 出生日期		西元_____年_____月_____日 (yyyy/mm/dd 年/月/日)			Gender 性別		<input type="checkbox"/> Male 男性 / <input type="checkbox"/> Female 女性		
Country of Birth/Incorporation 出生 / 註冊國家					Shareholding 持股比例				
Telephone No. 聯絡電話		Country+Area+Number 國碼+區碼+號碼			Mobile No. 流動電話號碼		Country+Area+Number 國碼+區碼+號碼		
Address 地址									
City 城市		Country 國家			State 州				
Post Code/ZIP Code 郵政編碼/郵遞區號碼									
Multiple Nationalities 多重國籍		<input type="checkbox"/> No 否 / <input type="checkbox"/> Yes 是			Job Title 職稱				
Nationality 1 國籍 1					ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____		
ID Number 證件號碼					Place of Issue 簽發地				
Nationality 2 (if any) 國籍 2(如有)					ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____		
ID Number 證件號碼					Place of Issue 簽發地				
Nationality 3 (if any) 國籍 3(如有)					ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____		
ID Number 證件號碼					Place of Issue 簽發地				

ID Number 證件號碼		Place of Issue 簽發地	
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(3) (multiple choices allowed 可複選)	<input type="checkbox"/> Director (including Corporate Director) 董事(含法人董事) <input type="checkbox"/> Sole Proprietor 獨資經營者 <input type="checkbox"/> Ultimate Beneficial Owner 最終實益擁有人 <input type="checkbox"/> Partner 合夥人 <input type="checkbox"/> Authorized Signatory 獲授權簽署人 <input type="checkbox"/> Designated Person 照會人 <input type="checkbox"/> Other 其他_____		
	Name 姓名	English 英文	
	Chinese 中文		
Date of Birth 出生日期	西元_____年_____月_____日 (yyyy/mm/dd 年/月/日)	Gender 性別	<input type="checkbox"/> Male 男性 / <input type="checkbox"/> Female 女性
Country of Birth/Incorporation 出生 / 註冊國家		Shareholding 持股比率	%
Telephone No. 聯絡電話	Country+Area+Number 國碼+區碼+號碼		Mobile No. 流動電話號碼
		Country+Area+Number 國碼+區碼+號碼	
Address 地址			
City 城市		Country 國家	State 州
Post Code/ZIP Code 郵政編碼/郵遞區號碼			
Multiple Nationalities 多重國籍		<input type="checkbox"/> No 否 / <input type="checkbox"/> Yes 是	Job Title 職稱
Nationality 1 國籍 1		ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼		Place of Issue 簽發地	
Nationality 2 (if any) 國籍 2(如有)		ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼		Place of Issue 簽發地	
Nationality 3 (if any) 國籍 3(如有)		ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼		Place of Issue 簽發地	
(4) (multiple choices allowed 可複選)	<input type="checkbox"/> Director (including Corporate Director) 董事(含法人董事) <input type="checkbox"/> Sole Proprietor 獨資經營者 <input type="checkbox"/> Ultimate Beneficial Owner 最終實益擁有人 <input type="checkbox"/> Partner 合夥人 <input type="checkbox"/> Authorized Signatory 獲授權簽署人 <input type="checkbox"/> Designated Person 照會人 <input type="checkbox"/> Other 其他_____		
Name 姓名	English 英文		
	Chinese 中文		
Date of Birth 出生日期	西元_____年_____月_____日 (yyyy/mm/dd 年/月/日)	Gender 性別	<input type="checkbox"/> Male 男性 / <input type="checkbox"/> Female 女性
Country of Birth/Incorporation 出生 / 註冊國家		Shareholding 持股比率	%
Telephone No. 聯絡電話	Country+Area+Number 國碼+區碼+號碼		Mobile No. 流動電話號碼
		Country+Area+Number 國碼+區碼+號碼	
Address 地址			
City 城市		Country 國家	State 州
Post Code/ZIP Code 郵政編碼/郵遞區號碼			
Multiple Nationalities 多重國籍		<input type="checkbox"/> No 否 / <input type="checkbox"/> Yes 是	Job Title 職稱
Nationality 1 國籍 1		ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼		Place of Issue 簽發地	
Nationality 2 (if any) 國籍 2(如有)		ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼		Place of Issue 簽發地	
Nationality 3 (if any) 國籍 3(如有)		ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼		Place of Issue 簽發地	

Facsimile or Electronic Mail Instructions 傳真或電子郵件指示作業					
Whether to apply for fax instruction 是否申請圖文傳真指示 <input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是					
Designated Person(s) 照會人	Name 姓名	ID/Passport No 身份證/護照號碼.	電話號碼 Telephone No.		
			Country Code 國碼	Area Code 區碼	Number [Ext.(if any)] 號碼 [分機(如有)]
1					
2					
3					
4					
5					
Facsimile or Electronic Mail Authority and Indemnity 傳真或電子郵件授權及彌償書 Risk Disclosure Statement 風險披露聲明					
<p>By agreeing this Facsimile or Electronic Mail Authority and Indemnity (this “Authority and Indemnity”), you agree to accept the risks associated with instruction or direction given by way of facsimile or electronic mail which include, without limitation, the following risks: 當貴公司同意本傳真或電子郵件授權及彌償書（下稱「本授權及彌償書」）時，已同意接納包括但不限於以傳真或電子郵件方式發出指示或指令的下列風險：</p> <p>(1) Facsimile or electronic mail is not a secure and reliable means of giving instruction or direction and exposed to the risk of failure in connection with transmission system; 傳真或電子郵件並非發出指示或指令的安全可靠方式，且需承受傳輸系統故障的風險；</p> <p>(2) Instruction or direction is subject to the risk of unauthorized intercepted and unauthorized or forged alteration; and 指示或指令有可能遭到未經授權的截取及未經授權或偽造的更改之風險；及</p> <p>(3) Instruction or direction is also subject to the risk of delay in transmission or wrongful transmission to unintended recipient. 指示或指令亦存在傳輸延遲或錯誤傳輸給非預期收件人的風險。</p> <p>You are reminded to carefully read the terms and conditions before agreeing this Authority and Indemnity and are strongly advised to take independent legal advice if you consider it to be necessary. 謹此提請貴公司於同意本授權及彌償書前，應詳閱其條款及細則。強烈建議貴公司，如認為有需要，應尋求獨立的法律意見。</p>					
<p>We request KGI Bank to rely upon, as originals, documents that we transmit to KGI Bank by facsimile or by e-mail and to accept and rely upon such facsimile transmitted documents or e-mail, including the attached documents thereto, we hereby agree that KGI Bank, in its absolute sole discretion from time to time, may accept and deem as original in all respects and for all purposes any document transmitted by facsimile transmission or by e-mail to KGI Bank that on its face bears the specimen signatures in accordance with the Account Mandate provided to KGI Bank. 本公司要求凱基銀行信賴以傳真或電子郵件傳送予凱基銀行的文件代替原本文件之需，並接受該等傳真文件或電子郵件及其隨附之文件。本公司謹此同意凱基銀行可不時行使其絕對酌情權，接受任何以傳真或電郵方式傳送至凱基銀行的文件，並視該文件為在各方面及就所有目的而言均為正本的文件，而該文件的表面須附有根據提供予凱基銀行的帳戶指令的簽名樣式。</p> <p>In consideration of KGI Bank, its directors, officers, staff, agents or representatives relying on such facsimile transmitted documents or e-mail, including the attached documents as provided herein, we hereby agree to indemnify and hold harmless KGI Bank, all of its directors, officers, staff, agents or representatives from and against any and all claims, demands, losses, judgments, damages, costs, liabilities, expenses, and payments. 鑑於凱基銀行、其董事、主管、職員、代理人或代表信賴該等傳真傳送的文件或電子郵件及其隨附之文件，本公司謹此同意就任何及所有索賠、要求、損失、判決、損害賠償、成本、責任、費用及付款，向凱基銀行、其所有董事、主管、職員、代理人或代表作出賠償並使其免受損害。</p> <p>This Authority and Indemnity shall remain in effect without lapse until further written notice to KGI Bank by us/the Authorized Person. Notwithstanding the foregoing to the contrary, the indemnity provided hereunder shall survive the termination of this Authority and Indemnity. Subject to the provisions of applicable law, the indemnity herein is unconditional, and we hereby waive any and all defenses to the enforcement hereof. 本授權及彌償書將維持一直有效，直至本公司/獲授權人士以書面通知凱基銀行為止。儘管前述條文有相反的規定，本授權及彌償書在本授權及彌償書終止後仍然有效。在適用法律的規限下，本授權及彌償書項下的彌償保證是無條件的，本公司謹此放棄強制執行本授權及彌償書的任何及所有抗辯。</p> <p>Nothing in this Authority and Indemnity shall operate so as to exclude or restrict any liability and the exclusion or restriction thereof is prohibited by the laws of Hong Kong Special Administrative Region (“Hong Kong”). 本授權及彌償書不擬免除或限制香港特別行政區政府(下稱「香港」)法律不允許免除或限制的責任。</p> <p>This Authority and Indemnity shall be governed by and construed in all respects in accordance with the laws of Hong Kong. The parties to this Authority and Indemnity irrevocably submits to the non-exclusive jurisdiction of the Hong Kong Courts but KGI Bank shall be entitled to enforce this Authority and Indemnity in courts of other competent jurisdiction as KGI Bank may select. 本授權及彌償書各方面均受香港法律管轄並按香港法律解釋。本授權及彌償書各方當事人不可撤銷地接受香港法院的非專屬管轄權所管轄，但凱基銀行有權可在凱基銀行選擇的其他有司法管轄權的法院強制執行本授權及彌償書。</p>					

CERTIFIED EXTRACTS OF BOARD RESOLUTIONS

董事會決議案認證摘要

Company Name: _____ (the “Company”)

公司名稱：_____ (下稱「本公司」)

[At a meeting of the board of directors (the “**Directors**”) of the Company held at _____ (address) on _____ (date) (the “**Board Meeting**”), the following resolutions were duly passed:]*

[於 _____ (日期) 在 _____ (地址) 由本公司的董事(下稱「**董事**」)集合並舉行的董事會(下稱「**董事會**」)會議上，以下決議案獲正式通過：]*

[or 或]

[The following written resolutions signed by [the sole director (the “**Sole Director**”)]* / [[the majority of] / [all] directors (the “**Directors**”)]* of the Company were duly passed on _____ (date):]*

[經由本公司的[唯一董事(下稱「**唯一董事**」)]* / [[過半數] / [所有] 董事(下稱「**董事**」)]*簽署的以下書面決議案，於 _____ (日期)獲正式通過：]*

It was unanimous resolved that:-

茲一致議決如下：-

- That the following bank account(s) in the name of the Company (the “**Account(s)**”) be opened with KGI Bank Co., Ltd., Hong Kong Branch (“**KGI Bank**”); and that any other account or accounts may be opened in the name of the Company, and any account or accounts so opened may be closed at the direction of the Authorized Signatory(ies) as defined and in accordance with the Signing Arrangement:

以本公司名義在凱基商業銀行股份有限公司，香港分行(下稱「**凱基銀行**」)開立以下銀行帳戶(下稱「**該帳戶**」)，及本公司名義開立任何其他一個或多個帳戶，並可根據簽署安排在所界定之(各)獲授權簽署人的指示下結束所開立之任何一個或多個帳戶：

Account 帳戶	
<input type="checkbox"/>	Multi-Currency Savings Account (Including Time Deposit) 多種貨幣儲蓄存款帳戶(含定期存款)
<input type="checkbox"/>	Multi-Currency Current Account (No cheque) 多種貨幣往來帳戶(不設支票)

- ☐ Other Accounts to be opened upon mutual agreement between the Company and KGI Bank from time to time in connection with the Transaction(s)
其他經本公司和凱基銀行不時同意開立與交易相關的帳戶

- The following documents and their respective terms and conditions be and are hereby approved and accepted:
核准及接受下列的文件及其條款及細則：

- ☐ Account Opening Form (for Corporate Account)
開戶申請書(公司帳戶適用)
- ☐ Terms and Conditions for Banking Service
銀行服務條款及細則
- ☐ Terms and Conditions for Renminbi Account
人民幣帳戶條款及細則
- ☐ Notice to Clients relating to the Collection and Processing of Personal Data
關於收集和處理個人資料致客戶的通知
- ☐ Facsimile or Electronic Mail Authority and Indemnity
傳真或電子郵件授權及彌償書
- ☐ Indemnity for use of Chop in lieu of Manual Signature
以印章代替親筆簽署彌償書
- ☐ Important Disclosure of Deposit Protection Scheme
「存款保障計劃」重要披露/通知

☐ Others (please specify)
其他（請敘明）

3. That, in relation to the Account(s) and any other accounts referred to in resolution 1 above, the Company may enter into foreign exchange, interest rate and/or structured deposit transactions (each, a “**Transaction**”) from time to time.
就該帳戶及上文第 1 項決議案所涉及的任何其他帳戶而言，本公司可不時訂立外匯交易、利率交易及/或結構性存款交易（分別稱為「**交易**」）。
4. That the Authorized Signatories and the Signing Arrangement for the operation of the Account(s) and any other account or accounts opened or to be opened by the Company, including but not limited to, any Transactions are in the manner as set out in the Signature Card and such arrangement shall be consistent with the terms set out in the Account Opening Form and the Terms and Conditions for Banking Service.
就本公司已開立或將予開立的該帳戶及任何其他帳戶（包括但不限於任何交易）之運作而作出之（各）獲授權簽署人及簽署安排如印鑑卡所述明，而該等安排須與開戶申請書及銀行服務條款及細則所載的條款一致。
5. That the Authorized Signatory(ies) according to the Signing Arrangement is/are authorized to (i) approve the terms of a Transaction; and (ii) sign, initial, amend and deliver all other relevant agreements, indemnities, documents, forms, notices and authorizations and take any actions as deemed necessary by the Authorized Signatory(ies) in relation to the Account(s) and any other accounts referred to in resolution 1 above and any Transaction for and on behalf of the Company and to bind the Company.
簽署安排的（各）獲授權簽署人獲授權代表本公司並在使本公司受約束下（i）批准交易的條款及條件；（ii）簽署、簡簽、修訂並交付與在上文第 1 項決議案內所提述的該帳戶及任何其他帳戶及任何交易有關的所有其他相關協議、彌償保證、文件、表格、通知及授權書，並採取任何（各）獲授權簽署人認為必要的行動。
6. That these resolutions communicated to KGI Bank shall remain in full force and effect until an amending resolution is passed by [the Sole Director/ Directors]* and a copy thereof, certified by [the Sole Director/ any one of the Directors]*, is duly received by KGI Bank.
已傳達至凱基銀行的此等決議案應維持十足效力及作用，直至修訂決議案獲[唯一董事/董事]*通過，以及凱基銀行正式收到該修訂決議案經由[唯一董事/任何一位董事]*核證的副本為止。
7. That all actions in relation to the matters to be approved in these resolutions taken by or for and on behalf of the Company prior to the date of these resolutions be approved, ratified and confirmed in all respects as if such actions had been presented to for approval and approved by all the Directors prior to such actions being taken.
在各方面批准、追認並確認於此等決議案日期之前，由本公司或代表本公司所採取與在此等決議案內將予批准的事宜有關的所有行動，猶如該等行動在採取該等行動之前已被提呈所有董事批准並已被所有董事批准一樣。

I/We certify that the foregoing extract of resolutions is a true copy of [the relevant minutes of the Board Meeting held on]* / [the written resolutions of the [Sole Director/Directors]* passed on]* the date below, that such resolutions have been adopted in accordance with the Company's Articles of Association, that such resolutions are in full force and effect and constitute valid and binding obligations of the Company, and that such resolutions have not been modified, amended, annulled, varied, rescinded or revoked, in whole or in part.

本人/我們現核證，前述決議案摘錄是以下日期 [所舉行的董事會會議相關會議記錄]* / [所通過的 [唯一董事/董事]* 書面決議案]* 之真實副本，該等決議案已按照本公司的組織章程細則被採納，該等決議案具有十足效力及作用並構成本公司的有效及具約束力的責任，以及該等決議案的全部或部分均未被修改、修訂、廢止、更改、撤銷或撤回。

Date 日期

Signature of [Chairman/Sole Director]*

[主席/唯一董事]* 簽署

Name 姓名:

Date 日期:

Signature of [Company Secretary/Director]*

[公司秘書/董事]* 簽署

Name 姓名:

Date 日期:

**Please delete whichever is not appropriate.*

**請刪去不適用者。*

Indemnity for use of Chop in lieu Manual Signature

以印章代替親筆簽署彌償書

To: KGI BANK CO., LTD., HONG KONG BRANCH (“KGI Bank”)

致：凱基商業銀行股份有限公司，香港分行（下稱「凱基銀行」）

1. We hereby request and authorize KGI Bank as follows:

本公司謹此要求及授權凱基銀行：

- (1) to rely or act on, comply with, respond to and/or carry out any or all written instructions, notices, directions, requests and orders whatever nature (collectively, the “**Directions**”) in connection with or in respect of:
依據、遵從、回應及/或履行任何或所有關乎下述事宜的書面指示、通告、指引、要求及指令（統稱「**指示**」）並按指示行事，不論指示屬任何性質：
 - (a) any or all our accounts (the “**Accounts**”) and/or the services provided by KGI Bank to us (the “**Services**”); and 任何或所有本公司的帳戶（下稱「**帳戶**」）及/或由凱基銀行提供予本公司的服務（下稱「**服務**」）；及
 - (b) all matters whatsoever arising from or touching upon the mandates, agreements, contracts and undertakings regarding the Accounts and/or the Services, including (but not limited to) the opening of further accounts of any type and the closure, cessation or termination of any or all of the Accounts and/or the Services; 從與有關帳戶及/或服務的授權書、協議書、合同書及承諾書所引起或觸及的所有事宜，包括（但不限於）開設任何種類其他帳戶，結束、停止或終止任何或所有帳戶及/或服務；
- (2) to debit the Accounts any transfer, payment or withdrawal to be made by KGI Bank pursuant to any Directions of whatever nature concerning any or all of the Accounts and/or the Services; or
如凱基銀行依據關乎任何或所有帳戶及/或服務的任何指引（不論屬任何性質）而作出轉帳、付款或提款，在帳戶中記欠所涉款項；或
- (3) to render, perform or operate the Services pursuant to any Directions of whatever nature, 依據任何指示（不論屬任何性質），提供、履行或作出服務，
so long as any such Direction bears an impression of chop or seal (the “**Authorized Impression**”) of ours or person(s) authorized to operate the Accounts and/or give instruction in relation to the Services.
假使任何該等指示載有本公司或被授權操作帳戶及/或就服務發出指示的人士的圖章或印章的印記（下稱「**獲授權印章**」）。

2. In the absence of contrary instructions in writing duly signed by us and accepted by KGI Bank, the instructions herein shall apply to each of the Accounts and/or Services.

倘若沒有本公司妥為簽署及為凱基銀行接受，並以書面形式發出的相反指示，本彌償書內的指示應適用於每一個帳戶及/或使用的每一項服務。

3. In consideration of KGI Bank's acceptance of our instructions herein, we hereby irrevocably and unconditionally agree with and undertake to KGI Bank that:

鑑於凱基銀行接受本公司在本彌償書內指示，本公司謹此不可撤銷地及無條件地與凱基銀行協議及承諾如下：

- (1) the Authorized Impression by itself, by whomsoever affixed, shall be sufficient authority for any transfer, payment or withdrawal from or transaction or operation of whatever nature concerning the Accounts and/or the Services and shall be conclusively binding on us;
針對關乎帳戶及/或服務的任何轉帳、付款、提款、交易或運作（不論屬任何性質）而言，單憑獲授權印章本身（無論由誰蓋上）即構成足夠的授權，並對本公司具有定論性的約束力；
- (2) KGI Bank may refuse to accept any Directions if any of KGI Bank's rules, regulations or conditions (the “**Rules**”) governing the Accounts or the terms and conditions of the agreements or contracts (the “**Service Agreements**”) regulating the Services for the time being in force shall not be complied with or otherwise observed;
凱基銀行可以拒絕接受任何指示，倘若該等指示不遵從或遵守任何當時有效的凱基銀行作為規管帳戶而訂立的章則、規例或細則（下稱「**章則**」）及凱基銀行作為規管服務而訂立的協議書或合同書的條款及細則（下稱「**服務協議書**」）；
- (3) if there is any inconsistency between:
倘若：
 - (a) the Rules or the terms and conditions of the Service Agreements; and
章則或服務協議書的條款及細則；及
 - (b) the terms of this Indemnity, the terms of this Indemnity shall prevail to the extent of such inconsistency;
本彌償書的條款有任何不相符的地方，在該不相符的地方以本彌償書的條款為準；
- (4) KGI Bank shall have no obligation to verify whether:
凱基銀行並無責任去證實：
 1. the Authorized Impression is genuine or forged; or
獲授權印章是否真實或曾被偽造；或
 2. the Authorized Impression has been affixed with our authority and/or knowledge; or
獲授權印章的蓋印是否已獲本公司的授權及/或已為本公司所知悉；或
 3. the Directions have been duly authorized by us;
任何指引是否已獲本公司妥為授權；
- (5) we shall assume full responsibility for all risks and losses of whatever nature involved in or caused or occasioned by operating the Accounts and/or the Services by means of the Authorized Impression in lieu of manual signatures;
本公司對於以蓋印獲授權印章形式代替本公司的親筆簽署形式運作帳戶及/或服務所涉及、導致或引起的

所有風險及損失，將承擔全部責任；

- (6) we shall promptly notify KGI Bank in writing if at any time the Authorized Impression shall be lost or stolen or we shall become aware or have reasonable ground to believe or to suspect that the Authorized Impression may be subject to unauthorized use and that KGI Bank shall not be responsible for allowing the Accounts and/or Services to be operated by any Directions before KGI Bank has had a reasonable opportunity to respond after KGI Bank had received such notice;

倘若在任何時候，獲授權印章遺失或被竊，或本公司知道或有合理的理由相信或懷疑獲授權印章可能被用作非法用途，則本公司將立刻以書面通知凱基銀行有關的事宜。若凱基銀行在其收到前述通知之後，但在其有合理機會作出回應之前，容許帳戶及/或服務按任何指示運作，則凱基銀行毋須對之負上責任；

- (7) KGI Bank shall not be liable for any loss or damage sustained or suffered by us whatsoever arising out of its acceptance of or acting upon the Directions; and

凱基銀行對其接受指示，或按該等指示行事，而招致本公司的任何損失或損害，毋須負責；及

- (8) we shall hold KGI Bank harmless and keep KGI Bank fully indemnified against all actions, proceedings, suits, losses, damage, claims, expenses (legal and otherwise), interests, costs and charges whatsoever which may be brought against KGI Bank or suffered or incurred by KGI Bank howsoever arising out of KGI Bank's acceptance of or acting upon the Directions.

倘若凱基銀行因接受指示及按該等指示行事，而導致對凱基銀行遭受或使凱基銀行招致任何行動、法律程序、訴訟、損失、償損害賠償、索償、開支（法律或其他）、利息、成本及費用，本公司保證凱基銀行不致蒙受損害並對凱基銀行作出全面彌償。

4. KGI Bank is authorized to debit any of our accounts with KGI Bank in discharge of our liability to KGI Bank hereunder.

本公司授權凱基銀行在任何本公司於凱基銀行的帳戶中記欠，以解除本公司於本彌償書項下對凱基銀行的責任。

5. In this Indemnity, unless the context otherwise requires, words denoting the singular shall include the plural and vice versa. 在本彌償書內，除非文意另有所指，顯示單數的文字亦包含複數，相反亦然。

6. This Indemnity shall be binding upon my/our successor and person lawfully acting on our behalf and binding notwithstanding any change in KGI Bank's constitution.

在本彌償書將對本公司的繼承人及合法地代表本公司行事的人士具約束力，即使凱基銀行的組織架構有任何改變。

7. This Indemnity shall be governed by and construed in all respects in accordance with the laws of Hong Kong. The parties to this Indemnity irrevocably submit to the non-exclusive jurisdiction of the Hong Kong Courts but KGI Bank shall be entitled to enforce this Indemnity in courts of other competent jurisdiction as KGI Bank may select.

本彌償書各方面均受香港法律管轄並按香港法律解釋。本彌償書各方當事人不可撤銷地接受香港法院的非專屬管轄權所管轄，但凱基銀行有權可在凱基銀行選擇的其他有司法管轄權的法院強制執行本彌償書。

Important Disclosure/Notice of Deposit Protection Scheme

「存款保障計劃」重要披露/通知

KGI Bank Co., Ltd., Hong Kong Branch (“**KGI Bank**”) is a member of the Deposit Protection Scheme in Hong Kong (“**DPS**”). Eligible deposits taken by KGI Bank are protected by DPS up to a limit of HK\$800,000 per depositor.

凱基商業銀行股份有限公司，香港分行（下稱「**凱基銀行**」）是香港存款保障計劃（下稱「**存保計劃**」）的成員，存放於凱基銀行合資格存款受存保計劃保障，最高保障額為每名存款人八十萬港元。

The following types of deposits held with KGI Bank are protected by DPS:

存放於凱基銀行的受存保計劃保障存款：

- deposits in savings accounts 儲蓄存款戶口存款
- deposits in current accounts 往來戶口存款
- time deposits (with a maturity not exceeding five years) 定期存款（年期五年或以下）
- deposits denominated in Hong Kong Dollars, Renminbi or other currencies 以港幣、人民幣或其他貨幣的存款
- deposits in personal, joint* and company accounts 個人、聯名*及公司帳戶的存款
- secured deposits 用作抵押的存款

*Holders of a joint account are deemed to have an equal share in the affected deposits.

聯名帳戶持有人會被視為於有關存款中佔有相等的份額

The following types of deposits are not protected by DPS:

下列存款類別不受存保計劃保障：

- offshore deposits 離岸存款
- structured deposits 結構性存款
- bearer certificates of deposit 不記名存款證
- time deposits (with a maturity longer than five years) 定期存款(年期超過五年)
- non-deposit products (such as bonds, stocks, warrants, mutual funds, unit trusts, insurance policies and virtual assets) 非存款類產品(如債券、股票、窩輪、互惠基金、單位信託基金、保險產品和虛擬資產)
- deposits held for the account of the Exchange Fund 為外匯基金帳戶持有的存款
- deposits held or owned by an “Excluded person”* 「豁除人士」*所持有或擁有的存款

* “Excluded person” includes authorized institutions, foreign banks, members of the KGI Financial Holding Co., Ltd. and the senior management, controller and directors of KGI Bank or any other member of the KGI Financial Holding Co., Ltd.

* 「豁除人士」包括認可機構、外地銀行、凱基金控成員及凱基銀行或其他凱基金控其下高級行政人員、控權人和董事。

If you would like to have more information on DPS, please visit the website of Hong Kong Protection Board at www.dps.org.hk, or contact our branch at (852) 2746 8588.

如貴公司欲進一步了解存保計劃詳細資料，請瀏覽香港存款保障委員會網址：www.dps.org.hk，或致電本行（852）2746 8588。

Acknowledgements and Declarations

確認及聲明

1. We have carefully read, fully understood and completely agreed to be bound by the contents of this Account Opening Form. We confirm that information given by us in this Account Opening Form is true, correct, updated and complete in all respects. We further undertake to notify KGI Bank forthwith in the form prescribed by KGI Bank in case of any change of any such information.

本公司已詳閱、充分理解及完全同意遵守本開戶申請書內容。本公司確認於本開戶申請書中由本公司所提供的資料於各方面均屬真實、正確、最新且完整的資料。如該等資料有任何變更，本公司進一步承諾將即時以凱基銀行規定的方式通知凱基銀行。

2. We have been invited to ask questions and take independent professional advice on this Account Opening Form if we consider it to be necessary.

本公司已被告知如有需要可對本開戶申請書提出問題，以及尋求獨立的專業意見。

3. We have carefully read, fully understood and completely agreed to be bound by the following documents provided by KGI Bank and receipt thereof is acknowledged:

本公司已詳閱、充分理解及完全同意遵守凱基銀行提供的下列文件內容，並確認已收到該等文件：

- Terms and Conditions for Banking Service
銀行服務條款及細則
- Terms and Conditions for Renminbi Account (*if applicable*)
人民幣帳戶條款及細則（如適用）
- Notice to Clients relating to the Collection and Processing of Personal Data
關於收集和處理個人資料致客戶的通知
- Facsimile or Electronic Mail Authority and Indemnity
傳真或電子郵件授權及彌償書
- Indemnity for use of Chop in lieu of Manual Signature
以印章代替親筆簽署彌償書
- Important Disclosure/Notice of Deposit Protection Scheme
「存款保障計劃」重要披露/通知

By using the services provided by KGI Bank, we acknowledge and consent that KGI Bank may transfer customer data outside Hong Kong to the jurisdictions where the service providers of KGI Bank may be located. The overseas jurisdictions include Taiwan, where the Head Office of KGI Bank is located. Such transfers will comply with all applicable data protection laws, and safeguards will be implemented to secure the privacy of data.

過使用凱基銀行的服務，即表示本公司確認並同意凱基銀行可將客戶資料轉移到香港以外凱基銀行之服務供應商所在的司法管轄區。這些司法管轄區包括臺灣，即凱基銀行之總行的所在地。而此等資料轉移將遵守所有適用的資料保護法規，並將採取嚴密保護措施來保護相關的資料的隱私。

4. We declare and acknowledge that we have notified our director(s), shareholder(s), ultimate beneficial owner(s) and the authorized person(s) in respect of the arrangement relevant to the personal data and the responsibility as well as impact on the part of those, and that we have obtained the consent of those for the purpose of proceeding with account opening process. 本公司聲明及確認，已於開戶前告知本公司的董事、股東、最終實益擁有人及獲授權人士有關其個人資料之安排，其(等)之責任及對其(等)之影響，並已取得其(等)之同意，繼續以其(等)之資料辦理開戶申請手續。

5. In the event of any inconsistency in interpretation or meaning between the Chinese and English versions of this Account Opening Form, that the English version shall prevail.

若本開戶申請書的中英兩種語言版本之間於解釋或含義上有不一致之處，應以英文版本為準。

6. **Opt-out from the use of personal data in direct marketing**

選擇拒絕使用個人資料進行直接促銷

(Please refer to “Notice to Clients relating to the Collection and Processing of Personal Data” on the kinds of personal data which may be used in direct marketing and the classes of persons to which your personal data may be provided for them to use in direct marketing.

請參閱《關於收集和處理個人資料致客戶的通知》，以瞭解在直接促銷中可能使用的個人資料類型，以及可能向哪些類別的人士提供您(們)的個人資料以供其使用於直接促銷。)

☐ We do not agree with the use and provision of our personal data for direct marketing purpose as set out above in the Personal Information Collection Notice (see “Use and provision of personal data in direct marketing”) and do not wish to receive any promotional and direct marketing materials.

本公司不同意根據以上個人資料通知（參閱“為直接促銷目的而使用個人資料”部分）為直接促銷之目的而使用和提供本公司的個人資料，亦不希望接收任何推廣及直接促銷材料。

Signature(s) of the Authorized Signatory(ies) (applicable to limited company) / Signatures of all Partners (applicable to partnership) / Signature of Sole Proprietor (applicable to sole proprietorship) and company chop (if any)

(各)獲授權簽署人簽署(有限公司適用) / 所有合夥人簽署(合夥經營適用) / 獨資經營者簽署(獨資經營適用)及公司印章(如有)

Signature(s) and Chop 簽署及蓋章

Name 姓名

ID/Passport Number 身份證/護照號碼

Position 職位

Date 日期

WITNESS 對保資訊

簽署：

姓名：

日期：

對保地點：

公司/機構名稱：

SIGNATURE CARD 印鑑卡			
For Bank Account 銀行帳戶			
Account Name 帳戶名稱：			Customer ID 客戶編號：
All Incidental Document Signing Arrangement 立約簽署安排			
Name of Authorized Person(s) 授權人員			
Signature(s) of Authorized Person(s) (applicable to limited company) and company chop (if any) 授權人員簽署（有限公司適用）及公司章（如有）			
Specimen Signature/ Authorized Impression 簽字／獲授權印記式樣			
Transaction Signing Arrangement 交易簽署安排			
<input type="checkbox"/> Any _____ of _____ / 共 _____ 式憑 _____ 式有效 <input type="checkbox"/> Other 其他 _____			
Specimen Impression of Seal/Chop (For Company A/C) 印章式樣（公司帳戶專用） Company Chop 公司章：		WITNESS 對保資訊	
		簽署： 姓名： 日期： 對保地點： 公司/機構名稱：	
		Open /Effective date 開戶 /生效日期： Change/Revocation date 變更 /註銷日期：	
(1)		(2)	
Name 姓名		Name 姓名	
ID / Passport No. 身分證／護照號碼		ID / Passport No. 身分證／護照號碼	
Position 職位	Telephone No. 電話	Position 職位	Telephone No. 電話
(3)		(4)	
Name 姓名		Name 姓名	
ID / Passport No. 身分證／護照號碼		ID / Passport No. 身分證／護照號碼	
Position 職位	Telephone No. 電話	Position 職位	Telephone No. 電話
注意: Cross out blank space(s) 空格處請斜線劃除			

FOR BANK USE ONLY 銀行專用

客戶經理：_____

員編：_____

作業經辦：_____

日期：_____

作業覆核：_____

日期：_____

開戶日期：_____

Appendix 1 Supplemental Information for Corporate Account

附件 1 公司戶補充資料表

() <i>(multiple choices allowed 可複選)</i>	<input type="checkbox"/> Director (including Corporate Director)董事(含法人董事) <input type="checkbox"/> Sole Proprietor 獨資經營者				
	<input type="checkbox"/> Ultimate Beneficial Owner 最終實益擁有人 <input type="checkbox"/> Partner 合夥人				
	<input type="checkbox"/> Authorized Signatory 獲授權簽署人 <input type="checkbox"/> Designated Person 照會人 <input type="checkbox"/> Other 其他_____				
Name 姓名	English 英文				
	Chinese 中文				
Date of Birth 出生日期	西元_____年_____月_____日 (yyyy/mm/dd 年/月/日)		Gender 性別	<input type="checkbox"/> Male 男性 / <input type="checkbox"/> Female 女性	
Country of Birth/Incorporation 出生 / 註冊國家			Shareholding 持股比例	%	
Telephone No.聯絡電話		Country+Area+Number 國碼+區碼+號碼		Mobile No.流動電話號碼	Country+Area+Number 國碼+區碼+號碼
Address 地址					
City 城市		Country 國家		State 州	
Post Code/ZIP Code 郵政編碼/郵遞區號碼					
Multiple Nationalities 多重國籍		<input type="checkbox"/> No 否 / <input type="checkbox"/> Yes 是		Job Title 職稱	
Nationality 1 國籍 1				ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼				Place of Issue 簽發地	
Nationality 2 (if any) 國籍 2(如有)				ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼				Place of Issue 簽發地	
Nationality 3 (if any) 國籍 3(如有)				ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼				Place of Issue 簽發地	
() <i>(multiple choices allowed 可複選)</i>	<input type="checkbox"/> Director (including Corporate Director)董事(含法人董事) <input type="checkbox"/> Sole Proprietor 獨資經營者				
	<input type="checkbox"/> Ultimate Beneficial Owner 最終實益擁有人 <input type="checkbox"/> Partner 合夥人				
	<input type="checkbox"/> Authorized Signatory 獲授權簽署人 <input type="checkbox"/> Designated Person 照會人 <input type="checkbox"/> Other 其他_____				
Name 姓名	English 英文				
	Chinese 中文				
Date of Birth 出生日期	西元_____年_____月_____日 (yyyy/mm/dd 年/月/日)		Gender 性別	<input type="checkbox"/> Male 男性 / <input type="checkbox"/> Female 女性	
Country of Birth/Incorporation 出生 / 註冊國家			Shareholding 持股比例	%	
Telephone No.聯絡電話		Country+Area+Number 國碼+區碼+號碼		Mobile No.流動電話號碼	Country+Area+Number 國碼+區碼+號碼
Address 地址					
City 城市		Country 國家		State 州	
Post Code/ZIP Code 郵政編碼/郵遞區號碼					
Multiple Nationalities 多重國籍		<input type="checkbox"/> No 否 / <input type="checkbox"/> Yes 是		Job Title 職稱	
Nationality 1 國籍 1				ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼				Place of Issue 簽發地	
Nationality 2 (if any) 國籍 2(如有)				ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼				Place of Issue 簽發地	
Nationality 3 (if any) 國籍 3(如有)				ID Type 證件類別	<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____
ID Number 證件號碼				Place of Issue 簽發地	

() (multiple choices allowed 可複選)		<input type="checkbox"/> Director (including Corporate Director)董事(含法人董事) <input type="checkbox"/> Sole Proprietor 獨資經營者 <input type="checkbox"/> Ultimate Beneficial Owner 最終實益擁有人 <input type="checkbox"/> Partner 合夥人 <input type="checkbox"/> Authorized Signatory 獲授權簽署人 <input type="checkbox"/> Designated Person 照會人 <input type="checkbox"/> Other 其他_____									
Name 姓名		English 英文									
		Chinese 中文									
Date of Birth 出生日期		西元_____年_____月_____日 (yyyy/mm/dd 年/月/日)			Gender 性別		<input type="checkbox"/> Male 男性 / <input type="checkbox"/> Female 女性				
Country of Birth/Incorporation 出生 / 註冊國家						Shareholding 持股比例		%			
Telephone No.聯絡電話		Country+Area+Number 國碼+區碼+號碼			Mobile No.流動電話號碼		Country+Area+Number 國碼+區碼+號碼				
Address 地址											
City 城市				Country 國家				State 州			
Post Code/ZIP Code 郵政編碼/郵遞區號碼											
Multiple Nationalities 多重國籍				<input type="checkbox"/> No 否 / <input type="checkbox"/> Yes 是		Job Title 職稱					
Nationality 1 國籍 1						ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____			
ID Number 證件號碼						Place of Issue 簽發地					
Nationality 2 (if any) 國籍 2(如有)						ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____			
ID Number 證件號碼						Place of Issue 簽發地					
Nationality 3 (if any) 國籍 3(如有)						ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____			
ID Number 證件號碼						Place of Issue 簽發地					
() (multiple choices allowed 可複選)		<input type="checkbox"/> Director (including Corporate Director)董事(含法人董事) <input type="checkbox"/> Sole Proprietor 獨資經營者 <input type="checkbox"/> Ultimate Beneficial Owner 最終實益擁有人 <input type="checkbox"/> Partner 合夥人 <input type="checkbox"/> Authorized Signatory 獲授權簽署人 <input type="checkbox"/> Designated Person 照會人 <input type="checkbox"/> Other 其他_____									
Name 姓名		English 英文									
		Chinese 中文									
Date of Birth 出生日期		西元_____年_____月_____日 (yyyy/mm/dd 年/月/日)			Gender 性別		<input type="checkbox"/> Male 男性 / <input type="checkbox"/> Female 女性				
Country of Birth/Incorporation 出生 / 註冊國家						Shareholding 持股比例		%			
Telephone No.聯絡電話		Country+Area+Number 國碼+區碼+號碼			Mobile No.流動電話號碼		Country+Area+Number 國碼+區碼+號碼				
Address 地址											
City 城市				Country 國家				State 州			
Post Code/ZIP Code 郵政編碼/郵遞區號碼											
Multiple Nationalities 多重國籍				<input type="checkbox"/> No 否 / <input type="checkbox"/> Yes 是		Job Title 職稱					
Nationality 1 國籍 1						ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____			
ID Number 證件號碼						Place of Issue 簽發地					
Nationality 2 (if any) 國籍 2(如有)						ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____			
ID Number 證件號碼						Place of Issue 簽發地					
Nationality 3 (if any) 國籍 3(如有)						ID Type 證件類別		<input type="checkbox"/> ID Card 身份證 / <input type="checkbox"/> Passport 護照 / <input type="checkbox"/> Other 其他_____			
ID Number 證件號碼						Place of Issue 簽發地					

Appendix 2 Supplemental Specimen Signature/ Authorized Impression

附件 2 簽字／獲授權印記式樣補充

SIGNATURE CARD 印鑑卡					
For Bank Account 銀行帳戶					
Account Name 帳戶名稱：			Customer ID 客戶編號：		
Specimen Signature/ Authorized Impression 簽字／獲授權印記式樣					
(5)		(6)			
Name 姓名		Name 姓名			
ID / Passport No. 身分證／護照號碼		ID / Passport No. 身分證／護照號碼			
Position 職位	Telephone No. 電話	Position 職位	Telephone No. 電話		
(7)		(8)			
Name 姓名		Name 姓名			
ID / Passport No. 身分證／護照號碼		ID / Passport No. 身分證／護照號碼			
Position 職位	Telephone No. 電話	Position 職位	Telephone No. 電話		
(9)		(10)			
Name 姓名		Name 姓名			
ID / Passport No. 身分證／護照號碼		ID / Passport No. 身分證／護照號碼			
Position 職位	Telephone No. 電話	Position 職位	Telephone No. 電話		
(11)		WITNESS 對保資訊 簽署： 姓名： 日期： 對保地點： 公司/機構名稱：			
Name 姓名					
ID / Passport No. 身分證／護照號碼					
Position 職位	Telephone No. 電話	Open /Effective date 開戶 /生效日期：			
		Change/Revocation date 變更 /註銷日期：			
注意: Cross out blank space(s) 空格處請斜線劃除					