

客戶資料 Client Information

姓名	Full Name	
中國身份證號碼	China Identification Card Number	
中國護照號碼	China Passport Number	
聯系電話	Telephone Number	

(請勾選以下其中一項 Please tick one of the following)

請確認您的個人資料是否有任何變更 Please confirm whether there have been any changes to your personal particulars?

- 本人之個人資料並無任何變更 There is no changes to my personal particulars
- 本人之個人資料需要更新，請把有關表格傳遞給我 There has been changes to my personal particulars, please send the relevant form to me

客戶聲明 Client Declarations

本人 / 我們謹此作出以下聲明、確認及承諾：
I/We, the undersigned, hereby declare, confirm and undertake as follows:

a) 資金來源 Source of Funds

本人 / 我們用於投資活動及相關結算¹之所有資金均來源於中國內地以外的合法來源，並符合所有適用法律及法規。

All funds used for investment activities and related settlements¹ are derived from lawful sources outside of Chinese Mainland and comply with all applicable laws and regulations.

b) 過往帳戶狀況 Previous Account Status

本人 / 我們確認，未曾因使用虛假、具誤導性、可疑或偽造文件而被任何持牌法團²或註冊機構³關閉、暫停或限制帳戶。

I/We confirm that I/we do not have any account previously closed, suspended, or restricted by any Licensed Corporation² or Registered Institution³ because of the use of false, misleading, questionable or forged documents.

c) 資料變更通知責任 Obligation to Notify Changes

本人 / 我們承諾，如本聲明所載資料有任何變更，將於 7 個工作日內通知華僑銀行香港有限公司(「銀行」)。
I/We undertake to notify OCBC Bank (Hong Kong) Limited (the "Bank") within 7 business days of any changes to the information contained in this declaration.

d) 向監管機構披露資料 Disclosure to Authorities

本人 / 我們知悉並同意，銀行可根據適用法律及法規，按監管機構或執法機關要求披露本人 / 我們的個人資料及相關資料。

I/We acknowledge and agree that the Bank may disclose my/our personal data and other relevant information to regulatory authorities and law enforcement agencies upon request, in accordance with applicable laws and regulations.

聲明確認 Declaration Confirmation

本人 / 我們確認 I/We confirm that:

- 本聲明所提供之一切資料均為真實、完整及準確；
All information provided in this declaration is true, complete and accurate; and
- 本人 / 我們明白並接受提供任何虛假、不準確或具誤導性資料所帶來的後果。
I/We understand and accept the consequences of providing any false, inaccurate or misleading information.

客戶簽署 Client Signature

簽署 Signature: _____

姓名 Full Name: _____

日期 Date: _____

僅供機構填寫 For Official Use Only

帳戶號碼 Account No.: _____

核實人員 Verified by: _____

日期 Date: _____

¹ 「投資活動及相關結算」包括本人 / 我們現時或日後向華僑銀行(香港)有限公司申請或認購的任何投資產品及服務所涉及之一切活動及結算。 "Investment activities and related settlements" include all activities and settlements in relation to any investment products and services I/we apply for or subscribe to with OCBC Bank (Hong Kong) Limited, now or in the future.

² 持牌法團指根據《證券及期貨條例》(第 571 章) 第 116 條獲發牌以進行一類或多於一類的受規管活動但並非認可財務機構的法團。 Licensed Corporation refers to a corporation (that is not an authorized financial institution) which is granted a licence to carry on one or more regulated activities under section 116 of the Securities and Futures Ordinance (Cap. 571).

³ 註冊機構指根據《證券及期貨條例》(第 571 章) 第 119 條註冊進行一類或多於一類的受規管活動(第 3 類受規管活動〔槓桿式外匯交易〕及第 8 類受規管活動〔提供證券保證金融資〕除外)的認可財務機構。「認可財務機構」指《銀行業條例》(第 155 章) 第 2(1)條定義的認可機構(即銀行、有限牌照銀行或接受存款公司)。 Registered Institution refers to an authorized financial institution which is registered to carry on one or more than one regulated activity, other than Type 3 (leveraged foreign exchange trading) and Type 8 (securities margin financing) regulated activities, under section 119 of the Securities and Futures Ordinance (Cap. 571). An "authorized financial institution" means an authorized institution as defined in section 2(1) of the Banking Ordinance (Cap. 155) (i.e. a bank, a restricted licence bank or a deposit-taking company).