

<u>新增交易賬戶申請表</u> <u>Additional Trading Account Application Form</u>

戶口持有人名稱 Account Holder Name:			客戶號碼 Account Number:		
本人/本公司申請新增交易賬戶類型 Please select addition Trading Account Type:					
☐ Hong Kong and 0	Global Securities Account (Cas	h)	香港及環球證券賬戶(現金)	
☐ Hong Kong and (Global Securities Account (Ma	rgin)	香港及環球證券賬戶(保證金)	
☐ Hong Kong and (Global Futures Account(Margi	n)	香港及環球期貨賬戶(保證金)	
☐ Hong Kong and (Global Futures Account(Margi	n)(SP Trader)	香港及環球期貨賬戶(保證金)(SP Trader)	
☐ Leveraged Foreign Exchange Account(Margin)		槓桿式外匯賬戶(保證	槓桿式外匯賬戶(保證金)		
Fund Investment Account			基金投資賬戶		
│	ding Account		虚擬資產交易賬戶		
請附上 Please attach: □ 戶口持有人的身份證副本 □ D Copy of Account Holder □ 最近 3 個月的住址證明並經合資格人士進行驗證,例如執業會計師、律師或公證人					
Address Proof issued within the past 3 months certified by a suitable person, such as certified public accountant, lawyer or notary public.					
□ 風險取向問卷(僅適用於新增基金投資賬戶或虛擬資產交易賬戶) Risk Profile Questionnaire (Only applicable for addition Fund Investment Account or Virtual Asset Trading Account) □ 虛擬資產知識評估問卷(僅適用於新增虛擬資產交易賬戶)					
Knowledge of Virtual Assets Questionnaire (Only applicable for addition Virtual Asset Trading Account)					
本人/本公司聲明 I/The Company hereby declare that:					
□ 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「業務條款及細則」					
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/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「風險披露聲明」					
I/The Company have read and agreed to the latest "Risk Disclosure Statement" on the website of ESFL 本人/本公司確認本人/本公司之所有資料與開戶時所提交的資料相同*					
I/The Company hereby confirm all the information previously provided to ESFL has not been changed.*					
*如有更改,請填寫及連同「更改個人資料表格」/ 「公司客戶資料確認書」一同遞交					
*If there are any changes, please fill out the "Change of Personal Particulars Form"/ "Corporate Account Customer Profile Confirmation"					
如新增基金投資賬戶,本人/本公司同時聲明:					
For opening a new Fund Investment Account, I/the Company hereby also declare that:					
□ 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「基金銷售服務協議」 - 171 - 2 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 - 181 -					
I/The Company have read and agreed to the "Fund Subscription Services Agreement" on the website of ESFL 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「基金交易重要風險提示」					
I/The Company have read and agreed to the "Important risk warning in Fund Trading" on the website of ESFL					
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如新增虛擬資產交易賬戶,本人/本公司同時聲明:					
For opening a new Virtual Asset Trading Account, I/the Company hereby also declare that:					
□ 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「虛擬資產交易服務條款及細則」					
I/The Company have read and agreed to the "Virtual Asset Trading Services Terms and Conditions" on the website of ESFL 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「虛擬資產交易風險披露聲明」					
日本人/本公司に詳細閱讀业門息「文徳語分朔貞有限公司」目約上之取制「極叛貝産义勿風厥放路軍刑」 I/The Company have read and agreed to the "Virtual Assets Trading Risk Disclosure Statements" on the website of ESFL					
□ 本人/本公司已獲悉根據監管規定,虛擬資產賬戶交易限額為本人/本公司申報資產淨值之 30%或一百萬港元,以較低者為準。					
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					
million, whichever is lower according to regulatory requirement.					
客戶簽署 (連同公司印鑑,如		日期			
Client's Signature(s) (with company chop, if applicable) For Official Use Only Date					
Ph	none		CRM		
Handled by	Phone Verified by	Checked by (CS)	Approved by (RO)	Settled by	
Date:	Date:	Date:	Date:	Date:	
Time:	Time:	Time:	Time:	Time:	