China Construction Bank (Asia) Corporation Limited
中 國 建 設 銀 行（亞 洲）股 份 有 限 公 司
(Incorporated in Hong Kong with limited liability)

中国建设银行(亞洲)
China Construction Bank (Asia)

FOR BANK USE ONLY	
CLIENT NO. 客戶編號	
ACCOUNT OFFICER 客戶經理	
FATCA / CRS form	Yes / No
中國行業類型: __________	企業規模: __________

ACCOUNT APPLICATION FORM (FOR ENTERPRISE CUSTOMERS)
賬 戶 申 請 表 格 （企 業 客 戶）

I. Customer Information 客戶資料

Registered Name/ Trustee Name 註冊名稱/ 受託人名稱	In English 英文		
	In Chinese 中文		
Account Title (if different from the above Name) 賬戶名稱 (如與上述名稱不同)			
Registered Address 註冊地址			Country/Region /Jurisdiction
Business Address 營業地址	☐ Same as registered address 與註冊地址一致 ☐ Other address as specified below (in English) 以下列明的其他地址（請以英文填寫）: ______________________________		Country/Region /Jurisdiction
	Telephone No. 電話號碼： (Country Code) (Area Code) – (Tel/Mobile No.) (Ext., if any) (國家) (地區編號) – (電話/手機號碼) (分機號碼,如有) ( ) ( ) - ( ) ( )	Facsimile No. 傳真號碼： (Country Code) (Area Code) – (Facsimile No.) (國家) (地區編號) – (傳真號碼) ( ) ( ) - ( )	
	Website 網站	Email Address 電郵地址	
Correspondence Address 聯絡地址	☐ Same as registered address 與註冊地址一致 ☐ Same as business address 與營業地址一致 ☐ Other address as specified below (in English) 以下列明的其他地址（請以英文填寫）: ______________________________		Country/Region /Jurisdiction
	☐ If in Mainland China or Taiwan, please also provide in Chinese 如在中國大陸或臺灣地區，亦請以中文填寫 ______________________________		
Type of Customer 客戶類別	☐ Limited Company 有限公司 ☐ Sole Proprietorship 獨資經營 ☐ Partnership 合夥經營 ☐ Listed Company 上市公司 (Name of Stock Exchange 交易所名稱：______________ & Stock Code 股票代號：_____) ☐ Government and public body 政府及公營機構 ☐ Trustee (acting on behalf of a trust) 受託人 (代表信託行事) ☐ Society / Club / Association/ Body Corporate/ Unincorporated 社團／會所／協會／法團／非法團組織 ☐ Other (please specify) 其他 (請列明)：______________________________		

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<table>
<tr><td rowspan="1">Incorporation / Registration Document (s)
註冊成立/
註冊文件</td><td colspan="5">☐ Certificate of Incorporation No. 公司註冊證號碼 ______
☐ Business Registration Certificate No. 商業登記證號碼 ______
☐ Other (please specify) 其他 (請列明)：______

Please provide a company search report or certificate of incumbency or equivalent document(s) (original or certified true copy)
請提供公司查冊報告或公司現況證明書或等同的文件（正本或核證副本）</td></tr>
<tr><td>Date of Incorporation / Establishment
註冊成立/
成立日期</td><td>DD/ 日 MM/ 月 YY 年</td><td>Country/Region/ Jurisdiction of Incorporation / Establishment
註冊成立/
成立國家/地區/司法管轄區</td><td>☐ Hong Kong 香港
☐ USA 美國
☐ Other (please specify): 其他 (請註明)：______</td><td>Date of listing (Listed Company only)
上市日期（只適用於上市公司）
Please attach proof of listed status
請提供上市證明</td><td>DD/ 日 MM/ 月 YY 年</td></tr>
<tr><td>Customer's Business
客戶業務</td><td colspan="5">Nature of Business 業務性質：______
Products / Services Offered 提供的產品/服務：______
Principal Countries / Regions / Jurisdictions Traded with 主要交易的國家/地區/司法管轄區：______
Number of Years in Business 經營業務年期：______</td></tr>
<tr><td colspan="3" rowspan="2">Number of Employees 僱員人數
☐ In Hong Kong 香港：______
☐ In Mainland China 中國大陸：______
☐ Other (please specify) 其他（請列明）：______</td><td colspan="3">Annual Business Turnover (currency and amount)
年度營業額 (貨幣及金額)
______</td></tr>
<tr><td colspan="3">Annual Group Business Turnover (in USD)
集團年度營業額 (以美金計算)
______</td></tr>
</table>

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^Definition of Ultimate Beneficial Owner(s) & Person purporting to act on behalf of the customer (PPTA)
^最終實益擁有人及代表客戶行事的人定義

Ultimate beneficial owner

A. in relation to a corporation –
  1. means an individual who:
    a. owns or controls, directly or indirectly, including through a trust or bearer share holding, more than 25% of the issued share capital of the corporation;
    b. is, directly or indirectly, entitled to exercise or control the exercise of more than 25% of the voting rights at general meetings of the corporation; or
    c. exercises ultimate control over the management of the corporation; or
  2. if the corporation is acting on behalf of another person, means the other person;

B. in relation to a partnership –
  1. means an individual who –
    a. is entitled to or controls, directly or indirectly, more than a 25% share of the capital or profits of the partnership;
    b. is, directly or indirectly, entitled to exercise or control the exercise of more than 25% of the voting rights in the partnership; or
    c. exercises ultimate control over the management of the partnership; or
  2. if the partnership is acting on behalf of another person, means the other person;

C. in relation to a trust or other similar legal arrangement, means –
  1. a beneficiary or a class of beneficiaries of the trust entitled to a vested interest in the trust property, whether the interest is in possession or in remainder or reversion and whether it is defeasible or not;
  2. the settlor of the trust;
  3. the trustee of the trust;
  4. a protector or enforcer of the trust; or
  5. an individual who has ultimate control over the trust;

D. in relation to a legal person not falling within above paragraph (A), (B) or (C)-
  1. means an individual who ultimately owns or controls the legal person; or
  2. if the legal person is acting on behalf of another person, means the other person;

Person purporting to act on behalf of the customer (PPTA)

PPTA on behalf of the Customer is a person appointed to act on behalf of the entity to establish banking relationships, or may be authorised to give instructions to conduct various activities through the account or the business relationship established. Examples of PPTA include:
  1. Person who is authorized to act on behalf a customer to establish business relationships with the Bank
  2. Person is solely authorized to give instructions to the Bank to conduct activities through the account or the business relationship established

最終實益擁有人

A. 就法團而言 –
  1. 指符合以下說明的個人：
    a. 直接或間接地擁有或控制(包括透過信託或持票人股份持有)該法團已發行股本的 25%以上；
    b. 直接或間接地有權行使在該法團的成員大會上的投票權的 25%以上，或支配該比重的投票權的行使；或
    c. 行使對該法團的管理最終的控制權；或
  2. (如該法團是代表另一人行事)指該另一人；

B. 就合夥而言 –
  1. 指符合以下說明的個人：
    a. 直接或間接地有權攤分或控制該合夥的資本或利潤的 25%以上；
    b. 直接或間接地有權行使在該合夥的投票權的 25%以上，或支配該比重的投票權的行使；或
    c. 行使對該合夥的管理最終的控制權；或
  2. (如該合夥是代表另一人行事)指該另一人；

C. 就信託或其他類似的法律安排而言，指:
  1. 有權享有信託財產的既得權益的受益人或某類別受益人，而不論該受益人是享有該權益的管有權、剩餘權或復歸權，亦不論該權益是否可予廢除；
  2. 該信託的財產授予人；
  3. 該信託的受託人；
  4. 該信託的保護人或執行人；或
  5. 對該信託擁有最終的控制權的個人；

D. 就不屬(A)、(B)或(C)段所指的法人而言，指
  1. 最終擁有或控制該法人的任何個人；或
  2. (如該法人是代表另一人行事)指該另一人；

代表客戶行事的人(PPTA)

代表客戶行事的人乃指獲委任代表公司建立銀行業務關係，或獲授權指示透過所開立的戶口或所建立的業務關係進行各種活動的人。代表客戶行事的人的例子包括：
  1. 代表公司與銀行建立業務關係的人
  2. 獲授權指示透過所開立的戶口或所建立的業務關係進行各種活動的人

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Details of Relevant Individuals 有關人士資料	
Relevant Individual 1 有關人士 1	**Capacity of Relevant Individual 有關人士身份** ☐ Sole Proprietor 獨資經營者 ☐ Partner 合夥人 ☐ Director 董事 ☐ Authorized Signatory 授權簽署人 ☐ ^Ultimate Beneficial Owner ^最終實益擁有人 ☐ Senior Management Official 高級管理人員 Ownership Percentage 持股比例: ________% ☐ ^Person purporting to act on behalf of the customer (PPTA) ^代表客戶行事的人 ☐ Other Related Parties (Please specify): 其他關聯人士 （請註明）: ______________________________
	Name in English 英文姓名 Title: Mr / Miss / Ms / Mrs (please circle) 稱謂: 先生/小姐/女士/太太 (請圈出) | Name in Chinese 中文姓名 | Former Name(s) / Alias(es) (if any): 曾用名字/別名（如有）
	Date of birth 出生日期 DD/ 日 MM/ 月 YY 年 | Nationality 國籍
	☐ Identity Card No. 身份證號碼 | Expiry Date 到期日 (if applicable 如適用) DD/ 日 MM/ 月 YY 年 | Issuing Country/Region/Jurisdiction 簽發國家/地區/司法管轄區
	☐ Passport No. 護照號碼 | DD/ 日 MM/ 月 YY 年 | Issuing Country/Region/Jurisdiction 簽發國家/地區/司法管轄區
	Residential Address 住宅地址 | Country Code
	Telephone No. 電話號碼： (Country Code) (Area Code) – (Tel/Mobile No.) (Ext., if any) (國家) (地區編號) – (電話/手機號碼) (分機號碼,如有) ( ) ( ) - ( ) ( ) | Fax No. 傳真號碼
	Email Address 電郵地址 | Position 職位
Relevant Individual 2 有關人士 2	**Capacity of Relevant Individual 有關人士身份** ☐ Partner 合夥人 ☐ Director 董事 ☐ Authorized Signatory 授權簽署人 ☐ ^Ultimate Beneficial Owner ^最終實益擁有人 ☐ Senior Management Official 高級管理人員 Ownership Percentage 持股比例: ________% ☐ ^Person purporting to act on behalf of the customer (PPTA) ^代表客戶行事的人 ☐ Other Related Parties (Please specify): 其他關聯人士 （請註明）: ______________________________
	Name in English 英文姓名 Title: Mr / Miss / Ms / Mrs (please circle) 稱謂: 先生/小姐/女士/太太 (請圈出) | Name in Chinese 中文姓名 | Former Name(s) / Alias(es) (if any): 曾用名字/別名（如有）
	Date of birth 出生日期 DD/ 日 MM/ 月 YY 年 | Nationality 國籍
	☐ Identity Card No. 身份證號碼 | Expiry Date 到期日 (if applicable 如適用) DD/ 日 MM/ 月 YY 年 | Issuing Country/Region/Jurisdiction 簽發國家/地區/司法管轄區
	☐ Passport No. 護照號碼 | DD/ 日 MM/ 月 YY 年 | Issuing Country/Region/Jurisdiction 簽發國家/地區/司法管轄區
	Residential Address 住宅地址 | Country Code
	Telephone No. 電話號碼： (Country Code) (Area Code) – (Tel/Mobile No.) (Ext., if any) (國家) (地區編號) – (電話/手機號碼) (分機號碼,如有) ( ) ( ) - ( ) ( ) | Fax No. 傳真號碼
	Email Address 電郵地址 | Position 職位

Relevant Individual 3 有關人士 3

Capacity of Relevant Individual 有關人士身份

☐ Partner 合夥人 ☐ Director 董事 ☐ Authorized Signatory 授權簽署人

☐ ^Ultimate Beneficial Owner ^最終實益擁有人 ☐ Senior Management Official 高級管理人員

Ownership Percentage 持股比例: ________%

☐ ^Person purporting to act on behalf of the customer (PPTA) ^代表客戶行事的人

☐ Other Related Parties (Please specify): 其他關聯人士 （請註明）: ____________________

Name in English 英文姓名 Title: Mr / Miss / Ms / Mrs (please circle) 稱謂: 先生/小姐/女士/太太 (請圈出)	Name in Chinese 中文姓名	Former Name(s) / Alias(es) (if any): 曾用名字/別名（如有）
Date of birth 出生日期 DD/ 日 MM/ 月 YY 年		Nationality 國籍
☐ Identity Card No. 身份證號碼	Expiry Date 到期日 (if applicable 如適用) DD/ 日 MM/ 月 YY 年	Issuing Country/Region/Jurisdiction 簽發國家/地區/司法管轄區
☐ Passport No. 護照號碼	DD/ 日 MM/ 月 YY 年	Issuing Country/Region/Jurisdiction 簽發國家/地區/司法管轄區
Residential Address 住宅地址		Country Code
Telephone No. 電話號碼： (Country Code) (Area Code) – (Tel/Mobile No.) (Ext., if any) (國家) (地區編號) – (電話/手機號碼) (分機號碼,如有) ( ) ( ) - ( ) ( )		Fax No. 傳真號碼
Email Address 電郵地址		Position 職位

Relevant Individual 4 有關人士 4

Capacity of Relevant Individual 有關人士身份

☐ Partner 合夥人 ☐ Director 董事 ☐ Authorized Signatory 授權簽署人

☐ ^Ultimate Beneficial Owner ^最終實益擁有人 ☐ Senior Management Official 高級管理人員

Ownership Percentage 持股比例: ________%

☐ ^Person purporting to act on behalf of the customer (PPTA) ^代表客戶行事的人

☐ Other Related Parties (Please specify): 其他關聯人士 （請註明）: ____________________

Name in English 英文姓名 Title: Mr / Miss / Ms / Mrs (please circle) 稱謂: 先生/小姐/女士/太太 (請圈出)	Name in Chinese 中文姓名	Former Name(s) / Alias(es) (if any): 曾用名字/別名（如有）
Date of birth 出生日期 DD/ 日 MM/ 月 YY 年		Nationality 國籍
☐ Identity Card No. 身份證號碼	Expiry Date 到期日 (if applicable 如適用) DD/ 日 MM/ 月 YY 年	Issuing Country/Region/Jurisdiction 簽發國家/地區/司法管轄區
☐ Passport No. 護照號碼	DD/ 日 MM/ 月 YY 年	Issuing Country/Region/Jurisdiction 簽發國家/地區/司法管轄區
Residential Address 住宅地址		Country Code
Telephone No. 電話號碼： (Country Code) (Area Code) – (Tel/Mobile No.) (Ext., if any) (國家) (地區編號) – (電話/手機號碼) (分機號碼,如有) ( ) ( ) - ( ) ( )		Fax No. 傳真號碼
Email Address 電郵地址		Position 職位

<table>
<tr><td rowspan="10">Relevant Individual 5
有關人士 5</td><td colspan="5">Capacity of Relevant Individual 有關人士身份
☐ Partner 合夥人 ☐ Director 董事 ☐ Authorized Signatory 授權簽署人
☐ ^Ultimate Beneficial Owner ^最終實益擁有人 ☐ Senior Management Official 高級管理人員
Ownership Percentage 持股比例: ________%
☐ ^Person purporting to act on behalf of the customer (PPTA) ^代表客戶行事的人
☐ Other Related Parties (Please specify): 其他關聯人士 （請註明）: ____________________</td></tr>
<tr><td colspan="2">Name in English 英文姓名
Title: Mr / Miss / Ms / Mrs (please circle)
稱謂: 先生/小姐/女士/太太 (請圈出)</td><td>Name in Chinese 中文姓名</td><td colspan="2">Former Name(s) / Alias(es) (if any):
曾用名字/別名（如有）</td></tr>
<tr><td colspan="3">Date of birth DD/ MM/ YY
出生日期 日 月 年</td><td colspan="2">Nationality 國籍</td></tr>
<tr><td>☐ Identity Card No.
身份證號碼</td><td colspan="2">Expiry Date 到期日 (if applicable 如適用)
DD/ MM/ YY
日 月 年</td><td colspan="2">Issuing Country/Region/Jurisdiction
簽發國家/地區/司法管轄區</td></tr>
<tr><td>☐ Passport No.
護照號碼</td><td colspan="2">DD/ MM/ YY
日 月 年</td><td colspan="2">Issuing Country/Region/Jurisdiction
簽發國家/地區/司法管轄區</td></tr>
<tr><td colspan="4">Residential Address 住宅地址</td><td>Country Code</td></tr>
<tr><td colspan="3">Telephone No. 電話號碼：
(Country Code) (Area Code) – (Tel/Mobile No.) (Ext., if any)
(國家) (地區編號) – (電話/手機號碼) (分機號碼,如有)
( ) ( ) - ( ) ( )</td><td colspan="2">Fax No. 傳真號碼</td></tr>
<tr><td colspan="3">Email Address 電郵地址</td><td colspan="2">Position 職位</td></tr>
</table>

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Other Bankers 其他往來銀行	
Type(s) of Account(s) Required 需要開立賬戶種類	☐ Current Account 往來賬戶 Currency(ies) 貨幣： ☐ HKD 港元 ☐ USD 美元 ☐ RMB 人民幣 ☐ Savings Account 儲蓄賬戶 Currency(ies) 貨幣： ☐ HKD 港元 ☐ USD 美元 ☐ RMB 人民幣 ☐ Time Deposit 定期存款 ☐ Multi-currency Savings Account 多幣種儲蓄賬戶 Base Currency：初始貨幣 ☐ HKD 港元 ☐ USD 美元 ☐ RMB 人民幣 ☐ Other (please specify) 其他 (請列明)： (Please note that only 1 currency should be chosen as a base currency 備注：初始貨幣只能選某一項貨幣，不可多選)
☐ **Cheque Book Account No.** 支票簿賬戶號碼 ____________	☐ Please send it by ordinary mail to my/our correspondence address 請以平郵方式寄到本人/(吾等)的聯絡地址 ☐ Please send by registered mail and debit my/our relative account for the mailing charge. (Please refer to the latest Schedule of Service Fee for relevant charges). 請用掛號郵遞寄上，費用由相關賬戶扣除。 (有關費用請參閱最新服務收費表)。
Introducer 介紹人	☐ Existing customer 現有客戶 (Customer name 客戶名稱 ：____________________) ☐ Staff 銀行員工 (Name 姓名: ______________ Department/branch 部門/分行: ______________) ☐ Professional entity 專業機構 (Company name 公司名稱: ____________________) Does the introducer agree to be approached to give reference of the applicant? ☐ Yes 同意 ☐ No 不同意 介紹人是否同意就介紹申請人被諮詢？
Purpose and reason for opening the Account/Other Intended business with the Bank (select one or more item(s), as applicable) 開戶目的及原因 / 其他擬進行的銀行往來業務（請選出一項或多於一項，如適用）	☐ Savings 儲蓄 ☐ Investment 投資 ☐ Operating Expenses 營運開支 ☐ Accounts Receivable and Payable 應收及應付帳款 ☐ Loan Repayment 貸款還款 ☐ Other (Please specify) 其他（請註明）: ____________________________
For overseas-incorporated companies, explain the rationale of the bank accounts and banking services are required locally. (select one or more item(s), as applicable) 適用於海外成立公司，請說明需要本地銀行戶口及服務的原因 （請選出一項或多於一項，如適用）	☐ There is an office in Hong Kong 於香港有辦公室 ☐ There is business conducted in Hong Kong 於香港有業務 ☐ Major buyers / suppliers / business partners are in Hong Kong 主要買家 / 供應商 / 商業夥伴位於香港 ☐ N/A, the company is a Hong Kong registered company 不適用，公司為香港注冊公司 ☐ Others (please specify) : 其他（請註明）: ____________________________

Source of Funds / Wealth (select one or more item(s), as applicable) 資金/財富來源（如適用，可選擇多於一個選項）

Form of initial funds 首次資金存款方式	☐ Cash 現金	☐ Remittance / CHATS 電匯	☐ Cheque 支票	☐ Cashier Order / Gift Cheque / Traveller's Cheque 銀行本票 / 銀行禮劵 / 旅行支票
	☐ Internal Transfer A/C: 內部轉賬賬戶號碼:		☐ Others (Please Specify): 其他 (請註明):	
Funding source 資金來源	☐ Customer own funds 客戶資金	☐ Group companies 集團公司	☐ Beneficial owners 實益擁有人	☐ Others: ______________ 其他:
Initial funds generated from 首次資金獲得來源	☐ Business income 業務收入	☐ Investment income 投資收入	☐ Rental income 租金收入	☐ Others: ______________ 其他:
	☐ Commission / Allowance 佣金/津貼	☐ Capital injection from shareholders 股東注資	☐ Loan proceeds 貸款收益	

Origin countries/regions/jurisdictions of initial source of funds 首次資金來源國家/地區/司法管轄區	(1) ____________	(2) ____________	(3) ____________	☐ Others: ______________ 其他:
Destination countries/regions/jurisdictions of initial funds 首次資金目的地國家/地區/司法管轄區	(1) ____________	(2) ____________	(3) ____________	☐ Others: ______________ 其他:

Expected subsequent source(s) of funds (select one or more item(s), as applicable) 預期隨後資金來源（請選出一項或多於一項，如適用）

☐ Business income 業務收入
☐ Investment income 投資收入
☐ Rental income 租金收入
☐ Commission / Allowance 佣金/津貼
☐ Capital injection from shareholders 股東注資
☐ Loan proceeds 貸款收益
☐ Others, please specify 其他，請註明：______________________________

Origin countries/regions/jurisdictions of expected subsequent source(s) of funds 預期資金來源國家/地區/司法管轄區	(1) ____________	(2) ____________	(3) ____________	☐ Others: ______________ 其他:
Destination countries/regions/jurisdictions of subsequent funds 隨後資金目的地國家/地區/司法管轄區	(1) ____________	(2) ____________	(3) ____________	☐ Others: ______________ 其他:

Source(s) of wealth (select one or more item(s), as applicable) 財富來源（請選出一項或多於一項，如適用）

☐ Business operations 業務營運
☐ Inheritance 遺產
☐ Investments (including dividends or capital gain from subsidiaries) 投資得益 (包括子公司的利息收入或資本收益)
☐ Sale of property 資產銷售
☐ Rental income from leased property 出租物業租金收入
☐ Others, please specify 其他，請註明：______________________________

Origin countries/regions/jurisdictions of source of wealth 財富來源國家/地區/司法管轄區	(1) ____________	(2) ____________	(3) ____________	☐ Others: ______________ 其他:
Destination countries/regions/jurisdictions of source of wealth 財富目的地國家/地區/司法管轄區	(1) ____________	(2) ____________	(3) ____________	☐ Others: ______________ 其他:

Expected Level of Activity (Please select the HKD equivalent amount) 預期賬戶結餘及交易活動 (請選擇港幣等值金額)

1. Cash activity 現金交易	☐ No 否	☐ Yes 是 If yes, please answer the following: 若答案"是"，請回答下列問題:	
Expected monthly number of transaction: 每月預期交易筆數:	☐ 10 or below 或以下 ☐ 11-50 ☐ 51-100 ☐ 101-200 ☐ 200 or above 或以上		
Expected monthly value of transaction: 每月預期交易額總數:	☐ $100,000 or below 或以下	☐ $100,001 - $500,000	☐ $500,001 - $1,000,000
	☐ $1,000,001- $5,000,000	☐ $5,000,001- $10,000,000	☐ $10,000,001 or above 或以上
Expected foreign currency transaction: 預期外幣交易:	☐ Below 10%或以下	☐ Between 10 to 25%之間	☐ Between 26 to 50%之間
	☐ Between 51 to 75%之間	☐ Between 76 to 100% 之間	☐ N/A 不適用

2. Wire Transfer / Remittance / Interbank Transfer / Faster Payment System 電匯 / 匯款 / 跨行轉賬 / 轉數快	☐ No 否	☐ Yes 是	If yes, please answer the following: 若答案"是"，請回答下列問題:
Expected monthly number of transaction: 每月預期交易筆數:	☐ 10 or below 或以下	☐ 11-50 ☐ 51-100 ☐ 101-200	☐ 200 or above 或以上
Expected monthly value of transaction: 每月預期交易額總數:	☐ $100,000 or below 或以下 ☐ $1,000,001- $5,000,000	☐ $100,001 - $500,000 ☐ $5,000,001- $10,000,000	☐ $500,001 - $1,000,000 ☐ $10,000,001 or above 或以上
Expected foreign currency transaction: 預期外幣交易:	☐ Below 10%或以下 ☐ Between 51 to 75%之間	☐ Between 10 to 25%之間 ☐ Between 76 to 100%之間	☐ Between 26 to 50%之間 ☐ N/A 不適用
3. Deposit account (i.e., savings / current / time deposit) 存款戶口 (例如，儲蓄 / 支票 / 定期)	☐ No 否	☐ Yes 是	If yes, please answer the following: 若答案"是"，請回答下列問題:
Expected monthly number of transaction: 每月預期交易筆數:	☐ 10 or below 或以下	☐ 11-50 [51-100 ☐ 101-200	☐ 200 or above 或以上
Expected average account balance: 預期平均戶口結餘:	☐ $100,000 or below 或以下 ☐ $1,000,001- $5,000,000	☐ $100,001 - $500,000 ☐ $5,000,001- $10,000,000	☐ $500,001 - $1,000,000 ☐ $10,000,001 or above 或以上
Expected foreign currency transaction: 預期外幣交易:	☐ Below 10%或以下 ☐ Between 51 to 75%之間	☐ Between 10 to 25%之間 ☐ Between 76 to 100%之間	☐ Between 26 to 50%之間 ☐ N/A 不適用
4. Loan account (if relevant): 貸款 (如適用):	☐ No 否 ☐ Revolving line of credit, credit limit: 循環貸款額: ☐ Term loan: 定期貸款:	☐ Yes 是	If yes, please answer the following: 若答案"是"，請回答下列問題:
Expected / existing loan amount: 預期 / 現有貸款金額:	☐ $100,000 or below 或以下 ☐ $1,000,001- $5,000,000	☐ $100,001 - $500,000 ☐ $5,000,001- $10,000,000	☐ $500,001 - $1,000,000 ☐ $10,000,001 or above 或以上
Expected foreign currency transaction: 預期外幣交易:	☐ Below 10%或以下 ☐ Between 51 to 75%之間	☐ Between 10 to 25%之間 ☐ Between 76 to 100%之間	☐ Between 26 to 50%之間 ☐ N/A 不適用

Is the Customer a connected party of the Bank? 客戶是否銀行的關聯方？

☐ Yes (please provide the relevant information) :
是 (請提供有關資料) : ______________________________

☐ No, but I/we undertake to notify the Bank in writing as soon as possible if I/we become so connected to the Bank.
否，但本人/吾等承諾若日後變爲銀行的關聯方，本人/吾等將及時書面通知銀行。

Contact Person(s) **連絡人**	1.	Name in English 英文姓名 Title: Mr. / Miss / Ms / Mrs (please circle) (稱謂: 先生/小姐/女士/太太(請圈出)	Name in Chinese 中文姓名
		Telephone No. 電話號碼： (Country Code) (Area Code) – (Tel/Mobile No.) (Ext., if any) (國家) (地區編號) – (電話/手機號碼) (分機號碼,如有) ( ) ( ) - ( ) ( )	Office Email Address (if any) 公司電郵地址（如有）:
	2.	Name in English 英文姓名 Title: Mr. / Miss / Ms / Mrs (please circle) (稱謂: 先生/小姐/女士/太太 (請圈出)	Name in Chinese 中文姓名
		Telephone No. 電話號碼： (Country Code) (Area Code) – (Tel/Mobile No.) (Ext., if any) (國家) (地區編號) – (電話/手機號碼) (分機號碼,如有) ( ) ( ) - ( )	Office Email Address (if any) 公司電郵地址（如有）:
	3.	Name in English 英文姓名 Title: Mr. / Miss / Ms / Mrs (please circle) (稱謂: 先生/小姐/女士/太太 (請圈出)	Name in Chinese 中文姓名
		Telephone No. 電話號碼： (Country Code) (Area Code) – (Tel/Mobile No.) (Ext., if any) (國家) (地區編號) – (電話/手機號碼) (分機號碼,如有) ( ) ( ) - ( )	Office Email Address (if any) 公司電郵地址（如有）:

Details of Relevant Parties (Entities)
有關人士資料 (法人團體)

<table>
<tr><td colspan="4">Entity 1 法人團體 1</td></tr>
<tr><td>Capacity of Entity
法人團體類別</td><td colspan="3">☐ Shareholder 股東
Ownership Percentage 持股比例: _______%
☐ Director 董事
☐ Other (Please specify) 其他（請註明）: ____________________</td></tr>
<tr><td rowspan="2">Registered Name
註冊名稱</td><td colspan="3">In English 英文名稱</td></tr>
<tr><td colspan="3">In Chinese 中文名稱</td></tr>
<tr><td>Incorporation / Registration Document (s)
註冊成立/
註冊文件</td><td>☐ Certificate of Incorporation No. 公司註冊證號碼 ____________________
☐ Business Registration Certificate No. 商業登記證號碼 ____________________
☐ Other (please specify) 其他 (請列明)：____________________</td><td>Country/Region Jurisdiction of Incorporation / Establishment
註冊成立/
成立國家/地區/
司法管轄區</td><td></td></tr>
<tr><td>Business Address
營業地址</td><td colspan="3"></td></tr>
<tr><td colspan="4">Entity 2 法人團體 2</td></tr>
<tr><td>Capacity of Entity
法人團體類別</td><td colspan="3">☐ Shareholder 股東
Ownership Percentage 持股比例: _______%
☐ Director 董事
☐ Other (Please specify) 其他（請註明）: ____________________</td></tr>
<tr><td rowspan="2">Registered Name
註冊名稱</td><td colspan="3">In English 英文名稱</td></tr>
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註冊文件</td><td>☐ Certificate of Incorporation No. 公司註冊證號碼 ____________________
☐ Business Registration Certificate No. 商業登記證號碼 ____________________
☐ Other (please specify) 其他 (請列明)：____________________</td><td>Country/Region Jurisdiction of Incorporation / Establishment
註冊成立/
成立國家/地區/
司法管轄區</td><td></td></tr>
<tr><td>Business Address
營業地址</td><td colspan="3"></td></tr>
<tr><td colspan="4">Entity 3 法人團體 3</td></tr>
<tr><td>Capacity of Entity
法人團體類別</td><td colspan="3">☐ Shareholder 股東
Ownership Percentage 持股比例: _______%
☐ Director 董事
☐ Other (Please specify) 其他（請註明）: ____________________</td></tr>
<tr><td rowspan="2">Registered Name
註冊名稱</td><td colspan="3">In English 英文名稱</td></tr>
<tr><td colspan="3">In Chinese 中文名稱</td></tr>
<tr><td>Incorporation / Registration Document (s)
註冊成立/
註冊文件</td><td>☐ Certificate of Incorporation No. 公司註冊證號碼 ____________________
☐ Business Registration Certificate No. 商業登記證號碼 ____________________
☐ Other (please specify) 其他 (請列明)：____________________</td><td>Country/Region Jurisdiction of Incorporation / Establishment
註冊成立/
成立國家/地區/
司法管轄區</td><td></td></tr>
<tr><td>Business Address
營業地址</td><td colspan="3"></td></tr>
</table>

Trust Details (For trust or shareholder that is a trust only)
信託詳情 (只適用於信託或股東為信託)

<table>
<tr><td rowspan="2">Trust Name
信託名稱

Please provide a copy of the trust instrument
請提供信託文書副本</td><td colspan="3">In English 英文名稱</td></tr>
<tr><td colspan="3">In Chinese 中文名稱</td></tr>
<tr><td rowspan="2">Date of trust establishment/ settlement
信託成立/
結算日期</td><td></td><td>Governing jurisdiction of the trust
監管信託的司法管轄區</td><td>☐ Hong Kong 香港
☐ Other (please specify) 其他（請列明）: ____________</td></tr>
<tr><td>Trust Identification number and document type (if any)
信託識別號碼及文件類別（如有）:</td><td colspan="2"></td></tr>
<tr><td>Address of Registered Office (if applicable)
註冊辦事處地址(如適用)</td><td colspan="3"></td></tr>
</table>

Details of Relevant Entity / Individual for the Trust
信託有關法人團體 / 人士的資料

<table>
<tr><td colspan="4">Relevant Entity / Individual 1 有關法人團體 / 人士 1</td></tr>
<tr><td>Capacity of Entity
法人團體類別 or 或
Capacity of Relevant Individual
有關人士類別</td><td colspan="3">☐ Trustee 信託人 ☐ Settlor 託管人 ☐ Protector 保護人 ☐ Enforcer 執行人 ☐ Beneficiary 受益人
☐ [1]Class of beneficiaries (Please specify) 某類別受益人（請註明）: ____________
(Not required to fill in below information for class of beneficiaries 無須為某類別受益人填寫以下資料)
☐ Other (Please specify) 其他（請註明）: ____________</td></tr>
<tr><td rowspan="2">Registered Name
註冊名稱 or 或
Name of Relevant Individual
有關人士姓名</td><td colspan="3">In English 英文名稱</td></tr>
<tr><td colspan="3">In Chinese 中文名稱</td></tr>
<tr><td>Incorporation / Registration Document (s)
註冊成立/註冊文件 or 或
Identification Document (s)
身份證明文件</td><td>☐ Certificate of Incorporation No. 公司註冊證號碼 ____________
☐ Business Registration Certificate No. 商業登記證號碼 ____________
☐ Identity Card No. 身份證號碼____________
☐ Passport No. 護照號碼____________
☐ Other (please specify) 其他 (請列明): ____________</td><td rowspan="2">Country/Region Jurisdiction of Incorporation / Establishment
註冊成立/
成立國家/地區/
司法管轄區
or 或
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<tr><td>Date of Incorporation / Establishment
註冊成立/成立日期 or 或
Date of Birth
出生日期</td><td>DD/ 日 MM/ 月 YY 年</td></tr>
<tr><td>Business Address
營業地址 or 或
Residential Address
住宅地址</td><td colspan="3"></td></tr>
</table>

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<table>
<tr><td colspan="4">Relevant Entity / Individual 2 有關法人團體 / 人士 2</td></tr>
<tr><td>Capacity of Entity
法人團體類別 or 或
Capacity of Relevant Individual
有關人士類別</td><td colspan="3">☐ Trustee 信託人 ☐ Settlor 託管人 ☐ Protector 保護人 ☐ Enforcer 執行人 ☐ Beneficiary 受益人
☐ [1]Class of beneficiaries (Please specify) 某類別受益人（請註明）: ____________
(Not required to fill in below information for class of beneficiaries 無須為某類別受益人填寫以下資料)
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☐ Other (please specify) 其他 (請列明) : ____________</td><td rowspan="2">Country/Region Jurisdiction of Incorporation / Establishment
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☐ [1]Class of beneficiaries (Please specify) 某類別受益人 （請註明）: ____________
(Not required to fill in below information for class of beneficiaries 無須為某類別受益人填寫以下資料)
☐ Other (Please specify) 其他（請註明）: ____________</td></tr>
<tr><td rowspan="2">Registered Name
註冊名稱 or 或
Name of Relevant Individual
有關人士姓名</td><td colspan="3">In English 英文名稱</td></tr>
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註冊成立/註冊文件 or 或
Identification Document (s)
身份證明文件</td><td>☐ Certificate of Incorporation No. 公司註冊證號碼 ____________
☐ Business Registration Certificate No. 商業登記證號碼 ____________
☐ Identity Card No. 身份證號碼____________
☐ Passport No. 護照號碼____________
☐ Other (please specify) 其他 (請列明) : ____________</td><td rowspan="2">Country/Region Jurisdiction of Incorporation / Establishment
註冊成立/
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營業地址 or 或
Residential Address
住宅地址</td><td colspan="3"></td></tr>
</table>

1. For example, a trust may have no defined existing beneficiaries when it is set up but only a class of beneficiaries and objects of a power (e.g. children of a named individual) until some person becomes entitled as beneficiary to income or capital on the expiry of a defined period, or following exercise of trustee discretion in the case of a discretionary trust.
例如信託在設立時可能沒有指定的現有受益人，而只有某類別受益人和權利的對象(例如已知其姓名的個人的子女)。在這情況下，某人只會在指定期限屆滿或（如信託是酌情信託）當受託人行使其酌情決定權，而成為信託的受益人並獲得其收益或資本。

Accounts Setup 賬戶設立				
	Account name: 賬戶名稱：	**Account number/ Account Type:** 賬戶號碼/賬戶類別：	**Currency:** 貨幣：	**Global Cash Management Service Account*** 環球現金管理服務賬戶*:
Account 1 賬戶 1				☐
Account 2 賬戶 2				☐
Account 3 賬戶 3				☐
Account 4 賬戶 4				☐
Account 5 賬戶 5				☐

* *Please also indicate ‘M’ in the tick box if this is the Master Account intended for Global Cash Management Service*

* *如這是擬獲提供環球現金管理服務的主賬戶，請亦於方格內填上「M」字*

II. Optional Services (complete only if required) 其他可選項的服務 (如需要方始填寫)

☐ **Online Enterprise Banking Services 網上企業銀行服務 (“OEBS”)**

Note:

1. To apply for these optional services, you must be an account holder of the Bank. (i.e. you should at least have one account opened with us).
2. The Master has the overall administration and control rights of the Online Enterprise Banking Services. All existing and future accounts can be added to your Online Enterprise Banking Services portfolio by completing the Online Enterprise Banking Services Maintenance Form (or any other form as required by the Bank).
3. All Masters, Authorisers, Authoriser/Makers and Makers(who have the sole authority to process the transaction roles) must be the authorised signatories of the company’s accounts opened with the Bank which are linked to the Online Enterprise Banking Services. If not the authorised signatories, it must be provide the board resolution or written authority similar to a board resolution.
4. The OEBS User Name is used to identify which user performed a particular transaction. The OEBS User Name should consist of 6 characters without space, and can be any combination of A to Z and/or 0 to 9. Please note that the user name cannot be changed after it is set up.
5. Authorized User of eAlerts Service: Only Master shall have the authority to manage eAlerts Service settings, including add/edit/remove the email address and mobile phone number to receive eAlerts.
6. To access the Online Enterprise Banking Services for the first time, each User needs a User Name, Customer Number, Initial Password and a Security Device. The User Name and Customer Number, Initial Password will be mailed to your correspondence address. The Security Devices will be sent to you by ordinary mail or courier. A handling charge may be levied for delivery via courier.
7. Masters could enable/ disable the use of the Mobile Banking App and/ or assign or change the access rights for each of the Authorized Representative(s) via Online Enterprise Banking Services.
8. The Online Enterprise Banking Services offered on the Mobile Banking App and the Website may not be the same and may subject to change by the Bank from time to time.

附註：

1. 申請可選項的服務的申請人必須爲本行的賬戶持有人（即：貴司必須於本行開設最少一個賬戶）。
2. 主用戶對網上企業銀行服務有整體行政及控制權。填妥申請使用網上企業銀行服務更改表格（或本行規定的任何其他表格）後，貴司所有現有及將來開設的賬戶均可以附加到貴司的網上企業銀行服務組合中。
3. 所有主用戶、審核員、審核員/制單員及制單員(設置為單一處理交易流程而毋須授權) 必須為於本行開設的企業客戶賬戶的授權簽署人，而該賬戶已連結到網上企業銀行服務。如非賬戶的授權簽署人，客戶必須提交董事會決議案或類似董事會決議案的書面授權。
4. 網上企業銀行用戶名稱用作識別進行特定交易的用戶的身份。該名稱必須由 6 個字母組成，當中並無空格，可爲英文字母 A 到 Z 及/或數字 0 到 9。請注意，用戶名稱於設定後不得更改。
5. 電子提示的授權使用人: 只有主用户將獲管理電子提示服務的許可權，包括增加/編輯/刪除接收電子提示的電子郵件和手提電話號碼。
6. 首次登入網上企業銀行服務，每個用戶均需要用戶名稱、客戶號碼、初始密碼及保安編碼器。用戶名稱及客戶號碼和初始密碼會郵寄到貴司的通訊地址。保安編碼器將會透過平郵或速遞方式送到你的商業賬戶通訊地址。本行可能會對速遞徵收手續費。
7. 主用戶可在網上企業銀行服務下開通/停止使用手機銀行應用程式，和/或為每位授權代表設定/變更存取權限。
8. 手機銀行應用程式中的與網站上的網上企業銀行服務可能不同，銀行亦可能會不時進行更改。

Section 1 (Mandatory): CCBA OEBS Functions
第一部分（必填）: 中國建設銀行（亞洲）網上企業銀行服務功能

Default Online Enterprise Banking Services Features 網上企業銀行服務默認開通功能

Inquiry 賬戶查詢	**Account Transactions 賬戶交易**	**Others 其他特色服務**
Account Inquiry 賬戶查詢 Accounts eStatement Service** 電子賬戶對賬單服務** Integrated Account eStatement Service** [4] 電子綜合月結單服務** [4] eAdvice Service*** 電子通知書服務*** Statement Request 申領對賬單服務	Internal Transfer 同戶名轉賬 Third Party Payments* 第三方付款* Foreign Exchange 外匯買賣 Bill Payment 繳費 Direct Debit Authorization Service [6] 直接付款授權服務 [6] Time Deposit Service**** 定期存款服務****	eAlerts Service 電子提示服務 Checkbook Request 申領支票簿服務

Optional Online Enterprise Banking Services Features 網上企業銀行服務自選開通功能

- ☐ Autopay-out Service [1] 代發服務 [1]
- ☐ Autopay-in Service [1] 代扣服務 [1]
- ☐ Securities Trading Service [2] (Please fill in Section 8 accordingly) 證券交易服務 [2] （請同時填寫第八部分）
- ☐ International Business 國際結算服務
- ☐ Settlement Agent Related Transaction [3] (Please fill in the corresponding transaction limit) 結算代理相關交易 [3] （請同時填寫交易限額）
- ☐ Business Card [5] 商務卡 [5]
- ☐ Cheque, Cashier’s Order And Demand Draft Issuance Service[7] 支票、本票及匯票代發服務 [7]
- ☐ CCB EasyPay Service 跨境易支付服務 [8]
- ☐ Virtual Account Service 賬簿管家服務 [9]
- ☐ Cross-border Payroll Service 企業跨境支薪服務 [1]

* Including FPS Payment.
包括轉數快匯款。

** Once subscribed to eStatement service, the paper statement of such account will no longer be mailed. You may cancel your subscription on eStatement anytime by submitting a special instruction to the Bank. After e-Statement Service cancellation, your statements will be mailed to your registered correspondence address accordingly.
一旦成功設立「電子賬單」服務，其賬單將不再以郵寄方式送遞。您可以透過遞交更改表隨時取消電子賬單的服務。服務取消後，賬單將會郵寄到相應的聯絡地址。

*** Once subscribed to eAdvice service, the paper advice of such account will no longer be mailed.
一旦成功設立「電子通知書」服務，其通知書不再以郵寄方式送遞。

**** Only applicable to clients holding time deposit account.
僅適用於持有定期存款賬戶的客戶。

[1] To subscribe Autopay-out/in Services or Cross-border Payroll Service, please complete **F1468 and other related forms**.
如需開通代發/代扣服務或企業跨境支薪服務，請一併填寫 **F1468 及有關申請表**。

[2] To subscribe Securities Trading Services, please complete **F1043A and F2174.**
如需開通證券交易服務，請一併填寫 **F1043A 及 F2174**。

[3] To subscribe Settlement Agent Related Transaction service, **BIC code** is required.
如需開通結算代理相關交易服務，必須持有 **BIC 代碼**。

[4] To subscribe Integrated Account eStatement, please complete **F650 to subscribe Integrated Account Statement** first. The existing user’s account inquiry permission is not applicable to Integrated Account eStatement, all OEBS user(s) will be able to view the account(s) linked to the Integrated Account eStatement and its/their transaction(s) through the eStatement no matter the account(s) is/are linked onto the Online Enterprise Banking Services or not.
如需登記電子綜合月結單服務，請先填寫 **F650 登記綜合月結單服務**。原有對操作員所分配的查詢賬戶權限不適用於電子綜合月結單，貴公司的網上企業銀行用戶都將能夠通過電子綜合月結單查看所有已關聯上綜合結單的賬戶及其交易，不論該賬戶是否已連接到網上企業銀行業務。

[5] This function is only limited to Cardmember(s) holding the Company’s CCB(Asia) Business Card(s); once the function is enabled, all the CCB(Asia) Business Card(s) registered with the Company will be linked to Online Enterprise Banking Services for inquiry and other operations.
有關功能只限於建行(亞洲)商務卡信用卡會員；一旦成功開通後，貴公司名下的所有建行(亞洲)商務卡將可以通過網上企業銀行服務進行相關查詢及操作。

6 To subscribe Direct Debit Authorisation to Third Party Personal Account with CCBA Local, please complete **F1468 and other related forms.**
如需開通直接付款授權至建設銀行亞洲個人賬戶，請填寫 F1468 及有關申請表。

7 To subscribe Cheque, Cashier's Order And Demand Draft Issuance service, please complete **F2196 and other related forms.**
如需開通支票、本票及匯票代發服務，請填寫 **F2196 及有關申請表。**

8 By subscribing to CCB EasyPay Service, you are deemed to have accepted and agreed (i) to be bound by the Terms and Conditions for CCB EasyPay Service ("CCB EasyPay T&C") as amended by the Bank from time to time and published on the Bank's website and/or other designated website; (ii) that CCB EasyPay Service forms part of the Bank's Online Enterprise Banking Services and is therefore also subject to the Specific Terms and Conditions for Online Enterprise Banking Services; and (iii) your continued use of the CCB EasyPay Service shall constitute your acceptance of the amendments to the CCB EasyPay T&C made by the Bank from time to time.
登記跨境易支付服務即視為 貴公司(i)已接受及同意跨境易支付服務的條款和條件（"跨境易支付服務條款"），而該條款會經銀行不時修訂及在其網站及/或其他指定網站上發佈；(ii)跨境易支付服務為本行網上企業銀行服務的一部分，因此也受本行網上企業銀行服務的特別條款及細則的約束；及(iii)貴公司繼續使用跨境易支付服務將構成 貴公司接受本行不時對跨境易支付服務條款進行的修訂。

9 To subscribe Virtual Account Service, please complete **F2215 and other related form**
如需賬簿管家服務，請填寫 **F2215 及有關申請表。**

Section 2 (Mandatory): User Set Up
第二部分（必填）： 用戶資料設定

Remarks: It is mandatory to fill in **all** the fields for each authorized representative.
備註： 每位授權代表的所有信息欄位都必須填寫。
Each authorized representative will be entitled to one Security Device upon successful application.
每位授權代表均會在申請成功後獲分配一個保安編碼器。
It is mandatory to provide an ID copy for each authorized representative; otherwise it will affect the functionality of Online Enterprise Banking Services in the future, especially for those who have the sole authority to process the transaction.
每位授權代表必須要提交身分證明文件的副本，否則將影響日後網上企業銀行的操作(特別是那些被設置為可單一處理交易流程而毋須授權的人士)。

Please provide copies of the relevant authorisations of the Master users e.g. board resolution or written authority similar to a board resolution
請提供主用戶的有關授權文件的副本，例如：董事會決議案 或類似董事會決議案的書面授權

Document Checklist:
(For Bank Use Only)
☐ Board Resolution or equivalent document
☐ ID copy with certified true copy
☐ Address information
☐ Completed the name screening

	Master - 1 主用戶 - 1	**Master - 2 主用戶 - 2**
Title 稱謂	Mr / Miss / Ms / Mrs 先生 / 小姐 / 女士 / 太太	Mr / Miss / Ms / Mrs 先生 / 小姐 / 女士 / 太太
Surname 姓氏		
Given name and other name 名字及其他名字		
Identification document type 身份證明文件類別	☐ HKID No. 香港身份證號碼 ________ ☐ Passport No. 護照號碼 ________ ☐ Other ID No. 其他身份證明文件號碼 ________	☐ HKID No. 香港身份證號碼 ________ ☐ Passport No. 護照號碼 ________ ☐ Other ID No. 其他身份證明文件號碼 ________
Issuing Country / Region / Jurisdiction (NA for HKID) 簽發國家／地區／司法管轄區 (不適用於香港身份證)		
Date of Birth 出生日期		
Nationality 國籍		
CCBA OEBS User Name # 中國建設銀行(亞洲)網上企業銀行服務用戶名稱 #	☐☐☐☐☐☐	☐☐☐☐☐☐
(Country Code) Mobile Number ## (國家地區編碼) 手提電話號碼 ##	( )	( )
Email Address ## 電郵地址 ##		
Security Device Serial No.: ***(For Bank Use Only)***		

For application concerning more than one Master users, please fill in the following section:
如申請多於一位主用戶，請填寫以下部分：

Please provide copies of the relevant authorisations of the Operators e.g. board resolution or written authority similar to a board resolution

Access control and transaction limits of the Masters within the CCBA Online Enterprise Banking Services
主用戶於中國建設銀行(亞洲)網上企業銀行服務的登入控制權及交易限額

Please select the management control right(s) of your Master(s)
請選擇您的主用戶的管理控制權。

☐ One Master user can set up, modify or delete Authorisers and/or Makers, and/or change the authorisation matrix
一個主戶可以設定、更改或刪去審核員及／或制單員，及／或更改授權模式

☐ Two Master users must jointly set up, modify or delete Authorisers and/or Makers, and /or change the authorisation matrix
兩個主用戶必須共同設定、更改或刪去審核員及/或制單員，及／或更改授權模式
* Note: If this option is selected, please fill in information for Two Master users.
附註：若勾選此項，請填寫兩名主用戶資料。

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請提供操作員的有關授權文件的副本，例如：董事會決議案或類似董事會決議案的書面授權

Document Checklist:
(For Bank Use Only)
Applicable for Authoriser, Authoriser /Maker and Maker who have the sole authority to process the transaction roles
☐ Board Resolution or equivalent document
☐ ID copy with certified true copy
☐ Address information
☐ Completed the name screening

	Operator 操作員 - 1	**Operator 操作員 - 2**
Operator Role 操作員角色	Authoriser | Authoriser/Maker | Maker* 審核員 | 審核員/制單員 | 制單員* ☐ Allow Maker* to have the sole authority to process the transaction 允許制單員*設置為單一處理交易流程而毋須授權	Authoriser | Authoriser/Maker | Maker* 審核員 | 審核員/制單員 | 制單員* ☐ Allow Maker* to have the sole authority to process the transaction 允許制單員*設置為單一處理交易流程而毋須授權
Title 稱謂	Mr / Miss / Ms / Mrs 先生 / 小姐 / 女士 / 太太	Mr / Miss / Ms / Mrs 先生 / 小姐 / 女士 / 太太
Surname 姓氏		
Given name and other name 名字及其他名字		
Identification document type (Applicable for Authoriser, Authoriser/Maker and Maker who have the sole authority to process the transaction roles 只適用於審核員、審核員/制單員及已設置為單一處理交易流程的制單員角色)	☐ HKID No. 香港身份證號碼 ____________ ☐ Passport No. 護照號碼 ____________ ☐ Other ID No. 其他身份證明文件號碼 ____________	☐ HKID No. 香港身份證號碼 ____________ ☐ Passport No. 護照號碼 ____________ ☐ Other ID No. 其他身份證明文件號碼 ____________
Issuing Country / Region / Jurisdiction (NA for HKID) 簽發國家／地區／司法管轄區 (不適用於香港身份證)		
Date of Birth 出生日期		
Nationality 國籍		
CCBA OEBS User Name # 中國建設銀行(亞洲)網上企業銀行服務用戶名稱 #	☐☐☐☐☐☐	☐☐☐☐☐☐
(Country Code) Mobile Number ## (國家地區編碼) 手提電話號碼 ##	( )	( )
Email Address ## 電郵地址 ##		
Security Device Serial No.: ***(For Bank Use Only)***		

	Operator 操作員 - 3	**Operator 操作員 - 4**
Operator Role 操作員角色	Authoriser | Authoriser/Maker | Maker* 審核員 | 審核員/制單員 | 制單員* ☐ Allow Maker* to have the sole authority to process the transaction 允許制單員*設置為單一處理交易流程而毋須授權	Authoriser | Authoriser/Maker | Maker* 審核員 | 審核員/制單員 | 制單員* ☐ Allow Maker* to have the sole authority to process the transaction 允許制單員*設置為單一處理交易流程而毋須授權
Title 稱謂	Mr / Miss / Ms / Mrs 先生 / 小姐 / 女士 / 太太	Mr / Miss / Ms / Mrs 先生 / 小姐 / 女士 / 太太
Surname 姓氏		
Given name and other name 名字及其他名字		
Identification document type (Applicable for Authoriser, Authoriser/Maker and Maker who have the sole authority to process the transaction roles 只適用於審核員、審核員/制單員及已設置為單一處理交易流程的制單員角色)	☐ HKID No. 香港身份證號碼 ____________ ☐ Passport No. 護照號碼 ____________ ☐ Other ID No. 其他身份證明文件號碼 ____________	☐ HKID No. 香港身份證號碼 ____________ ☐ Passport No. 護照號碼 ____________ ☐ Other ID No. 其他身份證明文件號碼 ____________
Issuing Country / Region / Jurisdiction (NA for HKID) 簽發國家／地區／司法管轄區 (不適用於香港身份證)		

Date of Birth 出生日期		
Nationality 國籍		
CCBA OEBS User Name # 中國建設銀行(亞洲)網上企業銀行服務用戶名稱 #							
(Country Code) Mobile Number ## (國家地區編碼) 手提電話號碼 ##	( )	( )
Email Address ## 電郵地址 ##		
Security Device Serial No.: *(**For Bank Use Only**)*		

	Operator 操作員 - 5	**Operator 操作員 - 6**
Operator Role 操作員角色	Authoriser | Authoriser/Maker | Maker* 審核員 | 審核員/制單員 | 制單員* ☐ Allow Maker* to have the sole authority to process the transaction 允許制單員*設置為單一處理交易流程而毋須授權	Authoriser | Authoriser/Maker | Maker* 審核員 | 審核員/制單員 | 制單員* ☐ Allow Maker* to have the sole authority to process the transaction 允許制單員*設置為單一處理交易流程而毋須授權
Title 稱謂	Mr / Miss / Ms / Mrs 先生 / 小姐 / 女士 / 太太	Mr / Miss / Ms / Mrs 先生 / 小姐 / 女士 / 太太
Surname 姓氏		
Given name and other name 名字及其他名字		
Identification document type (Applicable for Authoriser, Authoriser/Maker and Maker who have the sole authority to process the transaction roles 只適用於審核員、審核員/制單員及已設置為單一處理交易流程的制單員角色)	☐ HKID No. 香港身份證號碼 ________ ☐ Passport No. 護照號碼 ________ ☐ Other ID No. 其他身份證明文件號碼 ________	☐ HKID No. 香港身份證號碼 ________ ☐ Passport No. 護照號碼 ________ ☐ Other ID No. 其他身份證明文件號碼 ________
Issuing Country / Region / Jurisdiction (NA for HKID) 簽發國家／地區／司法管轄區 (不適用於香港身份證)		
Date of Birth 出生日期		
Nationality 國籍		
CCBA OEBS User Name # 中國建設銀行(亞洲)網上企業銀行服務用戶名稱 #		
(Country Code) Mobile Number ## (國家地區編碼) 手提電話號碼 ##	( )	( )
Email Address ## 電郵地址 ##		
Security Device Serial No.: *(**For Bank Use Only**)*		

Note: Please use extra sheet if there are more than six (6) Operators.
附註: 如超過六位操作員，請另附頁補充資料。
OEBS User Name is used to identify which user performed a particular transaction. It should consist of 6 characters without space, and can be any combination of A to Z and/or 0 to 9. Please note that the user name cannot be changed after it is set up.
網上企業銀行用戶名稱用作識別進行特定交易的用戶的身份。該名稱必須由 6 個字母組成，當中並無空格，可爲英文字母 A 到 Z 及/或數 0 到 9。 請注意，用戶名稱於設定後不得更改。
SMS One-time Password will be sent to the corresponding mobile phone number(s) for users' activation and notifications; relevant notifications will also be sent to the corresponding email address(es). Different authorized representatives must not share the same mobile number and email address.
短信一次性密碼將發送至相應的手提電話號碼以進行用戶激活及通知，相關通知亦將會發送至相應的電郵地址。不同授權代表不能共用相同的手提電話號碼及電郵地址。

Section 3 (Mandatory): Account(s) to be linked to CCBA OEBS (For Account(s) under same name only)
第三部分（必填）： 關聯至網上企業銀行服務的賬戶 (只限同戶名賬戶)

Please list out all accounts you wish to link to the CCBA OEBS. The Bank does not guarantee that all accounts listed will be linked.
請列出所有貴司擬與網上企業銀行服務連結的賬戶。本行並不保證所有列出的賬戶均會獲連結。

☐ **Select all accounts** or :
(Note: If you select ALL accounts, please ensure that all relevant corporate approvals are provided to the Bank, which allow the Master(s) and Authoriser(s) to act on behalf of the Customer for all nominated accounts via CCBA OEBS. If you have further questions in relation to this, please contact your relationship managers.)

選擇所有賬戶 或：
(附註：如果貴司選擇加入所有賬戶，請確保向本行提供所有相關的公司批准，讓主用戶及審核員得以就所有選定的賬戶透過網上企業銀行代表客戶行事。如果貴司就這方面有任何疑問，請聯絡貴司的客戶經理。)

	Account name: 賬戶名稱：	Account number/ Account Type: 賬戶號碼/類型：	Currency: 貨幣：
Account 1 賬戶 1			
Account 2 賬戶 2			
Account 3 賬戶 3			
Account 4 賬戶 4			
Account 5 賬戶 5			

Section 4 (Mandatory): SMS Notification (Applicable for Master(s) or Authorizer(s) only)
第四部分（必填）： 短信通知（僅適用於主用戶 / 審核員）

CCBA OEBS User Name 中國建設銀行(亞洲)網上企業銀行服務用戶名稱				
(Country Code) Mobile Number * (國家地區編碼) 手提電話號碼*	( )		( )	

Note: An SMS alert will be sent to the mobile phone number(s) for any bank communications (e.g. payment is finally approved, upon successful activation of Online Enterprise Banking Services/ verification code for the registration of FPS Addressing Service).
附註： 任何銀行資訊(例如付款經最終核准/成功啟動網上企業銀行服務後/轉數快服務登記的驗證碼) 銀行會傳送短訊通知到此手提電話號碼。

* CCBA OEBS User Name and mobile phone number must match with the Authorised Representatives' information registered with the bank.
* 中國建設銀行(亞洲)網上企業銀行服務用戶名稱及手提電話號碼必須跟預留銀行的授權代表資料一致。

Section 5 (Mandatory): Email Address for FPS Payment and the Registration of FPS Addressing Service
第五部分（必填）： **轉數快匯款及服務登記的電郵地址**

Email Address 電郵地址	

Note: This email address can be used for Registration of FPS Addressing Service and receiving the verification code. Email notification will be sent to this email address for FPS Payment and Registration of FPS Addressing Service.
If your email address is already recorded in our Bank, this section is not applicable.

附註： 此電郵地址將可用作轉數快服務登記以及收取相關驗證碼；轉數快匯款及服務登記的電郵通知將會傳送到此電郵地址。
如已在本行登記電郵地址，此部分不適用。

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Section 6 (Mandatory): Transaction Limits
第六部分（必填）： 交易限額設置

Please refer to the Special Terms and Conditions for Online Enterprise Banking Services set out in the Terms and Conditions for Accounts and Related Services (For Enterprise Customers) for all available services.
有關所有中國建設銀行(亞洲)網上企業銀行服務範疇，請參閱於賬戶及有關服務的條款和條件(企業客戶)所列之網上企業銀行服務的特別條款和細則。

Please specify your requested Daily Transaction Limits in the table below:
請在下表註明貴司擬申請所需的每日交易限額：

For Internal Transfer and Third Party Payments 適用於同戶名轉賬及第三方付款		
Requested daily transaction limit (Limit as in HKD equivalent; if this is left blank, the limit will be set as zero) 申請所需的每日交易限額（限額為港幣等值；如留空，則限額將被設定爲零）		
Total daily transaction limit 日累積交易總限額	HKD	
	For HKD, USD and CNY accounts: 港元、美元及人民幣賬戶：	For other currencies accounts: 其他幣種賬戶：
Internal Transfer 同戶名轉賬		
Third Party Payments: Registered Beneficiaries* 第三方付款：登記受益人*		
Third Party Payments: Non-Registered Beneficiaries* 第三方付款：非登記受益人*		
For Settlement Agent Related Transaciton service 適用於結算代理相關交易		
Settlement Agent Registered Beneficiaries** 結算代理：登記受益人**		
Settlement Agent Non-Registered Beneficiaries** 結算代理：非登記受益人**		

Note : For maximum client daily transaction limit, please contact your relationship manager.
附註：有關每日客戶交易限額的上限，請聯絡貴司的客戶經理.

* Including FPS Payment
  包括轉數快匯款

** If the client has not activated the Settlement Agent Related Transaciton service, please leave the corresponding field(s) blank
如客戶未開通結算代理相關交易服務，毋須填寫該功能相關的每日交易限額

Section 7: Corporate Bill Payment Service
第七部分： 企業繳費服務

Registration of High Risk Merchants 登記高風險商戶

☐ Add the following merchant(s) for Corporate Bill Payment Service*
增加以下商戶作為企業繳費服務之用*

	Merchant Name **商戶名稱**	**Merchant Account / Bill No** **商戶戶口 / 賬單號碼**	**Set the daily bill payment limit for High Risk merchant(s)** **設定高風險商戶每日繳付賬單限額** **(Maximum: HKD500,000 or its equivalent)***** **(最高為 500,000 港元或其等值貨幣)*****
1			HKD ____________________
2			HKD ____________________
3			HKD ____________________
4			HKD ____________________
5			HKD ____________________

Registration of High Risk Merchants 登記高風險商戶

☐ Add the following merchant(s) for Corporate Bill Payment Service*
增加以下商戶作為企業繳費服務之用*

	Merchant Name** 商戶名稱**	Merchant Account / Bill No 商戶戶口 / 賬單號碼	Set the daily bill payment limit for High Risk merchant(s) 設定高風險商戶每日繳付賬單限額 (Maximum: HKD500,000 or its equivalent)*** (最高為 500,000 港元或其等值貨幣)***
1			HKD ________________
2			HKD ________________
3			HKD ________________
4			HKD ________________
5			HKD ________________

Daily Bill Payment Limit 每日繳付賬單限額

Bill Payment Type 繳費項目	Payment Channels 繳費途徑	Maximum Daily Bill Payment Limit (HKD) 最高每日繳付賬單限額 (港幣)	Adjust Daily Bill Payment Limit 更改每日繳付賬單限額
Tax 稅務	OEBS 「網上企業銀行」	3,000,000	HKD ________________
General Limit 商戶總限額	OEBS 「網上企業銀行」	500,000***	Not Applicable 不適用

* Only applicable to i) merchants under the "Banking and Credit Card Services" and "Credit Services" and ii) others merchant(s) that require pre-registration.
For other merchant(s), you can add bills through OEBS.
只適用於 i) 「銀行或信用卡服務」、「信貸財務」商戶類別；和 ii) 其他需預先登記的商戶。其他商戶則可於「網上企業銀行」登記賬單。

** Please make sure the merchant name is filled correctly. For details, you can refer to the Bill Payment Merchant List.
請確保所填寫的商戶名稱正確無誤。詳情貴司可參閱繳費商戶名單。
(https://online.asia.ccb.com/PersonalHKWeb/resources/hongkong_tc/doc/CoporateOnlineBankingBillPaymentMerchantList.pdf)

*** The maximum daily bill payment limit via OEBS is HKD500,000, excluding Tax Payment.
經「網上企業銀行」進行的繳費，每日繳付賬單限額最高為 500,000 港元，此限額不適用於稅項。

Section 8: Securities Trading Notification (Applicable only if you are subscribing to Securities Trading Service)
第八部分： 證券交易通知 （如勾選證券交易服務，請填寫此部分）

<table>
<tr><td colspan="2">Name of Authorised User*:
授權人姓名*:</td><td>HKID / Passport No.*:
身份證 / 護照號碼*:</td></tr>
<tr><th>Notification Channel #
提示渠道#</th><th>Language
語言</th><th>Contact Information*
聯絡資料*</th></tr>
<tr><td>☑ SMS 短訊*</td><td rowspan="2">☐ English 英文 /
☐ Chinese 中文</td><td>(Country Code) Mobile Number *
(國家地區編碼) 手提電話號碼* (________)__________</td></tr>
<tr><td>☐ Email 電郵*</td><td>Email Address:
電郵地址:</td></tr>
</table>

\# The Bank will notify you when trade orders are fully or partially completed, rejected or cancelled on a trading day via the above selected notification channel(s).
當證券買賣指示完成、部份完成、被拒絕或被取消的時候，本行會透過以上渠道向貴司發送電子通知。

* Mobile number is mandatory. Only Master / Authoriser may receive the related notifications under Securities Trading Service.
手機號碼為必須的選項。只有主用戶或審核員可以接收證券交易服務下的相關通知。

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Section 9: Registered Beneficiary / FPS Recipient
第九部份： 登記受益人/ 轉數快收款人

1	Account Type 賬戶類型	☐ Bank Account Number 賬戶號碼	☐ Email Address 電郵地址
		☐ Mobile Number 手提電話號碼	☐ FPS ID 快速支付編號
	Beneficiary Name* 受益人名稱*		
2	Account Type 賬戶類型	☐ Bank Account Number 賬戶號碼	☐ Email Address 電郵地址
		☐ Mobile Number 手提電話號碼	☐ FPS ID 快速支付編號
	Beneficiary Name* 受益人名稱*		
3	Account Type 賬戶類型	☐ Bank Account Number 賬戶號碼	☐ Email Address 電郵地址
		☐ Mobile Number 手提電話號碼	☐ FPS ID 快速支付編號
	Beneficiary Name* 受益人名稱*		

* To register a FPS Recipient, only Mobile Number/ Email Address/ FPS ID is applicable ; "Beneficiary Name" is not required.
登記轉數快收款人，只需提供手提電話號碼/電郵地址/快速支付編號；毋需填寫「受益人名稱」

Section 10: Collection of Password and Security Device
第十部分： 領取密碼和保安編碼器

For Bank Use:

☐ *Waive courier charge*

Approved By:

____

(Please refer to related P&P for the approval procedure)

To access the Online Enterprise Banking Services for the first time, each User needs a User Name, Customer Number, Initial Password and a Security Device. The User Name, Customer Number, and Initial Password will be mailed to your correspondence address.
首次登入網上企業銀行服務，每個用戶均需要使用用戶名稱、客戶號碼、初始密碼及保安編碼器。用戶名稱及客戶號碼和初始密碼會郵寄到貴司的通訊地址。

The Security Devices will be sent to you via the following method.
保安編碼器將會透過以下方式寄送給貴司。

<u>For Hong Kong Correspondence Address 適用於香港通訊地址</u>

Default delivery method: Send it by ordinary mail to the correspondence address of my/our business account
默認遞送方法： 以平郵方式送到本人／吾等的商業賬戶的通訊地址

<u>For Mainland and Overseas Correspondence Address 適用於內地及海外通訊地址</u>

Default delivery method: Send it by courier to the correspondence address of my/our business account
默認遞送方法： 以速遞方式送到本人／吾等的商業賬戶的通訊地址

III. Deposit Protection Scheme 存款保障計劃

Deposit Protection Scheme
存款保障計劃

1. The following types of deposit maintained with the Bank are deposits qualified for protection by the Deposit Protection Scheme ("**DPS**") in Hong Kong:
   在本行的以下類型存款是具有香港存款保障計劃（「**存款保障計劃**」）保障資格的存款：
   (i) savings account 儲蓄賬戶
   (ii) current accounts/cheque accounts; and 往來/支票賬戶；及
   (iii) time deposits with a term of 5 years or less. 五年或以下的定期存款
2. Please note that the following deposits maintained with the Bank are not a protected deposit and are not protected by the DPS in Hong Kong:
   請注意，在本行的以下類型存款並非保障存款且不受香港存款保障計劃保障：
   (i) currency linked deposits 外幣掛鈎存款
   (ii) interest rate linked deposits 利率掛鈎存款
   (iii) time deposits with a term of more than 5 years 五年以上的定期存款
   (iv) others 其他:________________
   (collectively, "**Non-Protected Products**") (統稱「**不受保障產品**」)

By signing this application form, I/we acknowledge that I/we have received and understand the foregoing information and understand that the Non-Protected Products are not protected deposits and are not protected by the DPS in Hong Kong.
本人/吾等在本申請書上簽名確認收到及明白提供之資料，同時明白不受保障產品不是保障存款且不受香港存款保障計劃保障。

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IV. Account Opening Fee 開戶費用

<table>
<tr><td>☐ I/we acknowledge that an account opening fee will be charged. I/we agree to pay such fee in accordance with the latest Schedule of Service Fee available on the Bank's website at "https://www.asia.ccb.com/hongkong/aboutus/terms_fees". I/We hereby request, instruct, and authorise the Bank to make a one-off deduction of the account opening fee at any time from our account as set out below:
☐ 本人/吾等確認將被收取開戶費。本人/吾等同意按照銀行網站https://www.asia.ccb.com/hongkong_tc/aboutus/terms_fees上的最新服務費表支付該費用。本人/吾等特此要求、指示並授權銀行隨時從本人/吾等的帳戶中進行一次性扣除以下的開戶費用。

☐ Savings Account 儲蓄賬戶
☐ Multi-Currency Saving Account 多幣種儲蓄賬戶
☐ Current Account 往來賬戶</td><td>For Bank Use:
Account opening fee amount:

$

☐ Waive account opening fee

Approved by:

(Please refer to related P&P for the approval procedure)</td></tr>
</table>

V. Other Information Required 其他所需資料

1. Does your company have any principal shareholders/Ultimate Beneficial Owners? (Principal shareholder to a corporation is defined as an entity who owns or controls, directly or indirectly, including through a trust or bearer share holding, more than 25% of the issued share capital of the corporation; or is, directly or indirectly, entitled to exercise or control the exercise of more than 25% of the voting rights at general meetings of the corporation. Ultimate Beneficial Owner refers to the natural person who ultimately owns or controls a customer and/or the person on whose behalf an account is maintained or a transaction is being conducted, including those persons who could exercise ultimate effective control over a legal person or arrangement.)
   貴司是否有主要股東/最終實益擁有人？ (主要股東就法團而言是指一個實體直接或間接地擁有或控制(包括透過信託或持票人股份持有)該法團已發行股本的 25%以上；或直接或間接地有權行使在該法團的成員大會上的投票權的 25%以上。最終實益擁有人指最終擁有或控制一名客戶的自然人，以其身份為某人持有戶口或進行交易的人士，包括那些能夠對一名法人或一項安排而行使最終控制權的人士。)

   ☐ Yes 是 For principal shareholders, please provide the registered name, certificate of incorporation no., country/region/jurisdiction of incorporation / establishment, business address [Not required if it has already been provided in Details of Relevant Parties (Entities)]:
   就主要股東，請提供此法人的註冊名稱、公司註冊證號碼、註冊成立/成立國家/地區/司法管轄區及營業地址 [如已經於有關人士資料 (法人團體)提供，無須再提供]:
   For Ultimate Beneficial Owners, please provide the name(s), date of birth, identify document number, nationality and residential address of the natural person(s) [Not required if it has already been provided in Details of Relevant Individuals]:
   就最終實益擁有人，請提供此自然人的姓名、出生日期、身分證明文件號碼、國籍及住宅地址 [如已經於有關人士資料提供，無須再提供]:

   ____

   ☐ No 否

2. What is/are the type(s) of issued shares for your company and principal shareholders (if any)? (For Limited Company only)
   貴司及主要股東（如有）已發行的股票爲哪類別？（只適用於有限公司）

   ☐ Registered Shares 記名股票

   ☐ Bearer Shares 不記名股票

3. Is/Are the sole-proprietor, partners, director(s) or equivalent position who has significant influence on the decision making (e.g. Chairman of the Board), principal shareholder(s), a person purporting to act on behalf of the customer, account signatory(ies) or beneficial owner(s)/ senior managing officials politically exposed persons (PEP) or closely associated with PEP? (politically exposed person refers to individuals being, or who have been, entrusted with prominent public functions, such as heads of state or of government, senior politicians, senior government, judicial or military officials, senior executives of public organizations and senior political party officials)
   獨資經營人、合夥人、董事或對決策有重大影響的同等職務（如董事會主席）、主要股東、代表客戶行事的人、賬戶簽署人或實益擁有人/高級管理人員是否政界人士或與政界人士有密切關係? (政界人士是指現在是或曾經擔任重要公職人員的個人，例如國家或政府元首、資深政客、政府高官、司法或軍隊官員、公營機構的高級管理人員及黨政要員)

   ☐ No 否

   ☐ Yes 是 (Please provide the information requested below) (請提供以下所需資料)

   First PEP (if any) 第一位政界人士(如有)：

   Title: Mr / Miss / Ms / Mrs (please circle) 稱謂: 先生/小姐/女士/太太 (請圈出)

Name in English: 英文姓名：	Name in Chinese: 中文姓名：	Position of PEP: 政界人士職位：
______________	______________	______________

   Second PEP (if any) 第二位政界人士(如有)：

   Title: Mr / Miss / Ms / Mrs (please circle) 稱謂: 先生/小姐/女士/太太 (請圈出)

Name in English: 英文姓名：	Name in Chinese: 中文姓名：	Position of PEP: 政界人士職位：
______________	______________	______________

VI. Acknowledgements and Confirmations 確認及保證

General Acknowledgements and Confirmations

1. In connection with my/our application for the opening of account(s) with the Bank, I/we provide the information set out above regarding ourselves to the Bank. I/We represent, warrant, declare and confirm that all such information and any other information provided in and in connection with this Account Application Form and any other banking documents I/we may sign or enter into from time to time is and will be true and correct and that the Bank may from time to time rely on such information in all matters concerning our mutual relations. I/We hereby undertake to notify the Bank in writing of any change in the information provided in and in connection with this Account Application Form and any other banking documents signed or entered into by me/us from time to time.
2. I/We acknowledge and confirm that I/we have been advised by the Bank to obtain independent professional advice with respect to any account and/or service provided to me/us by the Bank and the legal implications of me/us entering into this Account Application Form, my/our Mandate and any other banking documents I/we may from time to time sign or enter into with respect to any such service(s).
3. I/We represent, warrant and undertake that no other person has or will have any interest of whatsoever nature in the account(s) opened by me/us and any transactions conducted by me/us through the account(s). If I am/we are not the true and full beneficial owner(s) of the account(s) opened by me/us, I/we undertake to inform the Bank and provide the Bank with such information as to the ultimate beneficial owner(s) as the Bank may from time to time require.
4. I/we acknowledge and agree that my/our personal data will be used and disclosed in accordance with the Notice To Customers Relating To The Personal Data (Privacy) Ordinance.
5. I/we confirm that I/we have read and understood the contents of the Foreign Exchange Disclosure Statement; ***OR*** I/we undertake to read and understand the contents of the Foreign Exchange Disclosure Statement, (https://www.asia.ccb.com/hongkong/doc/about_us/whatsnew/commercial/1809-fx-disclosure-statement.pdf), a copy of which is available upon request.
6. I/We understand and confirm that English version of this Account Application Form and/or any other banking documentation is the governing version and shall prevail whenever there is any discrepancy between the English and the Chinese translation of it.

一般性確認及保證

1. 就本人/吾等在貴行開立之賬戶而言，本人/吾等向貴行提供以上有關本人/吾等的資料。本人/吾等表示、保證、聲明並確認所有上述資料和任何其他與本賬戶申請表格相關的資料，以及任何其他本人/吾等不時簽署或訂立的銀行文件均屬真實準確的，貴行可以就有關我們之間的相互關係對該等資料加以倚賴。本人/吾等在此承諾，若有任何與本賬戶申請表格及本人/吾等不時簽署或訂立的任何其他銀行文件所提供的資料發生變更時，本人/吾等會以書面通知方式知會貴行。
2. 本人/吾等承認並確認，貴行已建議本人/吾等就貴行提供給本人/吾等之任何賬戶及/或服務，以及本人/吾等就任何該等服務訂立本賬戶申請表格、賬戶授權書及本人/吾等不時簽署或訂立的其他銀行文件之法律含義，諮詢獨立專業意見。
3. 本人/吾等聲明、保證並承諾，現在及將來並無任何人士對本人/吾等開立之賬戶及通過該等賬戶進行的交易享有屬任何性質的利益。如果本人/吾等不是本人/吾等所開立賬戶的真實及全面實益擁有人，本人/吾等承諾會按照貴行不時要求，及時知會貴行並提供有關最終實益擁有人之資料。
4. 本人/吾等承認並同意本人/吾等之個人資料將根據 《關於〈個人資料(私隱)條例〉的致客戶通知》獲使用及披露 。
5. 本人/吾等確認本人/吾等已閱讀及理解外匯披露聲明內容；***或*** 本人/吾等承諾會閱讀及理解外匯披露聲明內容，(https://www.asia.ccb.com/hongkong/doc/about_us/whatsnew/commercial/1809-fx-disclosure-statement.pdf)，副本可供索取。
6. 本人/吾等明白並確認，本賬戶／網上企業銀行服務（或稱"企業網上銀行服務"）申請表格及/或任何其他銀行文件的英文文本為管轄文本，英文文本與中文翻譯文本有出現歧義時，以英文文本爲準。

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Acknowledgements and Confirmations - Accounts and Services Governed by Terms and Conditions for Accounts and Related Services (For Enterprise Customers)

I/We acknowledge that I/we have been provided with the Terms and Conditions for Accounts and Related Services (For Enterprise Customers) which, together with this Account Application Form (subject to acceptance by the Bank) and my/our Mandate to the Bank (and to which this Account Application Form is attached) shall form and constitute a binding agreement. I/We confirm that I/we have carefully read and considered and that I/we understand the Mandate, this Account Application Form and the Terms and Conditions for Accounts and Related Services (For Enterprise Customers) and that I/we agree to be bound thereby.

Without prejudice to the Terms and Conditions for Accounts and Related Services (For Enterprise Customers) as amended from time to time, by signing this Account Application Form, I/we expressly consent that, pursuant to applicable local or foreign laws, regulations and rules including the U.S. Foreign Account Tax Compliance Act (FATCA), CCB Group (comprising the Bank and/or its holding company, any subsidiary or affiliate of the Bank or its holding company and any of their branches, offices or units, in each case whether within or outside Hong Kong) may:

(v) disclose, report, or share my/our information (and/or information of the beneficial owner(s) of the account(s) where applicable) with local or overseas regulators or tax authorities (such as the U.S. Internal Revenue Service) to establish relevant tax liability in any jurisdiction; and

(vi) withhold and deduct such amount from my/our account(s) or from any payments by the Bank as required by local or overseas regulators or tax authorities.

Applicable only to Foreign Currency (including RMB) Accounts and Transactions
I/We acknowledge and confirm that I/we have read and understand:

(vii) the specific terms and conditions and risk disclosures relating to foreign currency (including RMB) accounts and transactions set out in the Terms and Conditons for Accounts and Related Services (For Enterprise Customers); and

(viii) (if any) the additional information and risk disclosures relating to foreign currency (including RMB) accounts and transactions provided by the Bank to me/us in connection with this Account Application Form.

In particular, I/we acknowledge and understand:

(ix) RMB is subject to the PRC government's control (for example, exchange restrictions). Besides, there is no guarantee that RMB will not depreciate. If I/We convert Hong Kong Dollar or any other currency into RMB so as to invest in RMB denominated investment products and subsequently convert the RMB redemption proceeds back into Hong Kong Dollar or any other currency, I/We may suffer a loss if RMB depreciates against Hong Kong Dollar or other currency.

(x) RMB business in Hong Kong is subject to frequent changes under, pursuant to or required by the Applicable RMB Rules and the Bank’s RMB Clearing Agreements (each as defined in the Terms and Conditions for Accounts and Related Services (For Enterprise Customers)) and may from time to time be subject to additional limitations prevailing in the Hong Kong market.

Applicable only to Online Enterprise Banking Services
I/We acknowledge and confirm that I/we have read and understand:

(xi) the specific terms and conditions and risk disclosures relating to Online Enterprise Banking Services related account(s) and transactions set out in the Terms and Conditons for Accounts and Related Services (For Enterprise Customers);

(xii) (if any) the additional information and risk disclosures relating to Online Enterprise Banking Services related account(s) and transactions provided by the Bank to me/us in connection with this Account Application Form;

(xiii) the director whose name and signature appears below is authorised to sign the Online Enterprise Banking Services Maintenance Form and/or any other documents relating to the Online Enterprise Banking Services on behalf of the applicant company;

(xiv) upon successful registration for the eStatement Service for Integrated Account Statement, the user’s account inquiry permission is not applicable to Integrated Account eStatement, all OEBS user(s) will be able to view the account(s) linked to the Integrated Account eStatement and its/their transaction(s) through the eStatement no matter the account(s) is/are linked onto the Online Enterprise Banking Services or not;

(xv) the specific terms and conditions and risk disclosures set out in the Terms and Conditions for Bank Services relating to Faster Payment System (https://www.asia.ccb.com/hongkong/enterprise/doc/fps-tnc.html) and in the Terms and Conditions for Electronic Direct Debit Authorisation Service (https://www.asia.ccb.com//hongkong/enterprise/edda_tnc.html); and

(xvi) (where applicable) the Terms and Conditions for CCB EasyPay Service (https://www.asia.ccb.com/hongkong/enterprise/cash_management/easypay-tnc.html).

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知悉及確認 - 受戶口及有關服務的條款和條件(企業客戶)所規限的賬戶與服務

本人/吾等知悉，本人/吾等獲提供的戶口及有關服務的條款和條件(企業客戶)連同本賬戶申請表格（得到貴行受理）及銀行授權書（隨附本賬戶申請表格）將共同構成一份具有約束力的協議。本人/吾等確認本人/吾等已仔細閱讀並經慎重考慮，本人/吾等理解該等授權、本賬戶申請表格與戶口及有關服務的條款和條件(企業客戶)，且同意受其約束。

在不損害不時修訂的戶口及有關服務條款和條件（企業客戶）的原則下，在簽署本賬戶申請表格後，即表示本人/吾等明確地同意根據適用的本地或外國法律、規例及規則包括美國海外戶口稅收合規法案（FATCA）之規定，建設銀行集團（包含在香港境內外的貴行和/或貴行的控股公司、貴行或貴行控股公司的任何附屬公司或關聯機構以及貴行或貴行控股公司的分行、辦事處或單位）可:

(xvii) 向本地或海外監管機構或稅務機構(如美國國家稅務局)披露、呈交或提供本人/吾等之資料(和/或戶口的實益擁有人的資料，如適用)以確立於任何司法管轄區的相關稅務責任; 及

(xviii) 按本地或海外監管機構或稅務機構之要求，從本人/吾等的戶口或任何貴行作出的付款中預扣及扣減所需款項。

只適用於外幣（包括人民幣）賬戶及交易

本人/吾等知悉並確認本人/吾等已閱讀及理解：

(i) 列於戶口及有關服務的條款和條件(企業客戶)外幣（包括人民幣）賬戶及交易相關的特別條款和細則以及風險披露；及

(ii) (如有) 貴行就本賬戶申請表格向本人/吾等提供與外幣賬戶（包括人民幣）及交易相關的額外資訊及風險披露。

本人/吾等特此承認並理解：

(iii) 人民幣受中華人民共和國政府的管制（例如，外匯限制）。此外，人民幣也存在貶值風險。本人/吾等倘若以港幣或 任何其他貨幣兌換人民幣用作投資人民幣計值投資產品，一旦人民幣貶值，本人/吾等其後兌換人民幣贖回款項成港幣 或其他貨幣時將承受損失。

(iv) 人民幣在香港之業務會受制於香港市場不時的變化及其他限制，同時亦需遵守適用之人民幣法規及銀行的人民幣清算協議(有關條款已在戶口及有關服務的條款和條件(企業客戶)訂明)。

只適用於中國建設銀行(亞洲)網上企業銀行服務賬戶及交易

本人/吾等知悉並確認本人/吾等已閱讀及理解：

(i) 列於戶口及有關服務的條款和條件(企業客戶)內有關網上企業銀行服務相關賬戶及交易的特別條款和細則以及風險披露；

(ii) (如有) 與貴行就本賬戶申請表格向本人/吾等提供有關網上企業銀行服務相關賬戶及交易的額外資訊及風險披露；

(iii) 以下列示的董事名字及簽署乃獲授權代表申請人公司簽署中國建設銀行(亞洲)網上企業銀行服務更改表格及/或任何其他有關網上企業銀行服務的文件；

(iv) 如貴公司成功登記了電子綜合結單服務後，對操作員所分配的查詢賬戶權限不適用於電子綜合月結單，貴公司的網上企業銀行用戶都將能夠通過電子綜合月結單查看所有已關聯上綜合結單的賬戶及其交易，不論該賬戶是否已連接到網上企業銀行業務；

(v) 列於有關快速支付系統 (https://www.asia.ccb.com/hongkong_tc/enterprise/doc/fps-tnc.html) 及電子直接付款授權服務 (https://www.asia.ccb.com//hongkong_tc/enterprise/edda_tnc.html) 的銀行服務的條款和條件內的條款和細則以及風險披露；及

(vi) (如適用)跨境易支付服務的條款和條件(https://www.asia.ccb.com/hongkong_tc/enterprise/cash_management/easypay-tnc.html) 。

S.V.

Authorised Signature(s) 授權人簽署

Title(s) 職銜： ____________________

Date 日期： ____________________

FOR BANK USE
APPROVED BY

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