

7 Notice of Exchange Rate 匯率

All deposits in any currency other than HK Dollars will be converted into HK Dollars. All withdrawals in any currency other than HK Dollars will be converted to the said currency at appropriate rates.

Prevailing bank exchange rates will be used to calculate deposits and withdrawals in currencies other than the HK Dollar. These are subject to changes in accordance with market conditions and without prior notice.

所有非港元存款，均會被兌換成港元。客戶如欲以其他貨幣提款，英皇網上金銀將會按照當日市場牌價把其港元兌換成該指定貨幣。英皇網上金銀有權根據市場情況，在無須預先通知客戶的情況下，更改以上匯率。

8 Declaration 聲明

Declaration – Individual / Joint Account

聲明 - 個人/聯名戶口

I/we hereby declare that: (a) the information and representation contained in this Account Opening Form are true, complete and correct; (b) I am/we are the person/s who is/are ultimately responsible for originating the instructions; and (c) I am/we are the person/s who stand/s to gain the commercial/economic benefit of the transactions and/or bear the commercial/economic risk.

I/we hereby acknowledge and agree that EGSO may rely on such information and representations for all purposes, unless and until EGSO receives notice in writing from me/us of any change.

I/we acknowledge and confirm that:

- I/we have read the EGSO Client Agreement in English/Chinese (as the case may be) provided to me/us by EGSO;
- EGSO has highlighted to me/us the risk disclosure statements set out in the EGSO Client Agreement; and
- EGSO has invited me/us to read the said disclosure statements to ask questions and to take independent advice if I/we so wish.

I / we agree to be bound by the terms and conditions as currently set forth in the EGSO Client Agreement. Client understands, acknowledges and agrees that EGSO may amend or change the terms of this Agreement from time to time. I / we also acknowledge that EGSO does not provide investment, tax or legal advice or recommendations.

本人/吾等特此聲明:(a)本戶口申請書所載的資料和聲明均為真實、完整和正確；(b)本人/吾等乃最終對所發出的指令承擔責任的人；(c)本人/吾等乃準備收取交易之商業/經濟利益和/或承擔商業/經濟風險的人。

本人/吾等特此確認並同意，除非英皇網上金銀收到本人/吾等的書面更改通知，否則英皇網上金銀就一切目的而言可完全依賴上述資料和聲明。

本人/吾等認知及確認:

- 本人/吾等已經細閱英皇網上金銀客戶協議書；及
- 客戶交易協議書所列有關風險披露；及
- 英皇網上金銀已請本人/吾等閱讀上述風險披露聲明，提出問題及尋求獨立的意見(如本人/吾等有此意願)。

本人/吾等同意受英皇網上金銀客戶協議書之條款及條件約束並明白及確認英皇網上金銀可不時修訂該協議之條款及條件。本人/吾等確認，英皇網上金銀並不提供任何有關投資、稅務或法律的意見或建議。

請簽名：


Individual/Primary Joint Account Holder's signature 個人戶口/聯名戶口第一持有人簽署

Secondary Joint Account Holder's signature 聯名戶口第二持有人簽署

Date 日期

Date 日期



Emperor Gold and Silver Online Limited

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 中國免費長途電話: (North) 中國北方 10800 852 1511 中國免費傳真號碼: (North) 中國北方 10800 852 1421
 China Toll Free Number: (South) 中國南方 10800 152 1511 China Toll Free Fax Number: (South) 中國南方 10800 152 1421
 電郵 Email: mw@emperor.com.hk

* For mail document please state the name of the company "Emperor Gold and Silver Online Limited" on the envelope.* 郵寄文件信封上請註明「英皇網上金銀有限公司」。

Signature Card 印鑑卡

A/C No. 帳戶號碼:

Name of Account	IB No. E81	Date 日期
Name in English 英文姓名	Name 姓名 ID/Passport No.	先生 小姐 Authorized Signature 授權簽署
Name in Chinese 中文姓名	Name 姓名 ID/Passport No.	先生 小姐 Authorized Signature 授權簽署
Correspondence Address 通信地址	Name 姓名 ID/Passport No.	先生 小姐 Authorized Signature 授權簽署
Contact Telephone No. 聯絡電話號碼	A/C Open Date: 開戶日期	Remark 備註

請簽名:

The signature(s) appeared above is/are my/our specimen signature(s) against which you are authorized to give effect to my/our instructions in respect of trading, change of personal particulars, funds transfers and deposit or withdrawal of precious metal or other business in connection with my/our accounts with you. I/we further agree that I/we will observe and be willing to be bound by your client's agreement and the standard terms and conditions of precious metal trading as well as your trading rules from time to time updated and that such instructions if bear any _____ of the above signatures will be valid and effective to all intents and purposes.

(Note) Confirmation/Consent by client:

- The client agreement has been entered into on terms and conditions between the client and the Company by way of online registration/account opening procedure set out online; the client acknowledges and accepts that no hard copy written documentation evidencing the agreement being kept and the client agrees to comply with the terms and conditions as set out in the version at time of registration.
- The client acknowledges and agrees to the terms and conditions set out in Consultancy Fee Agreement if the client has already entered into.
- The client further agrees that unless and until the Company receives the original copy of this signature card, no margin withdrawal shall be effected.

本人/吾等茲授權 貴公司可根據上述之簽署式樣執行本人/吾等給予貴公司之指示,包括下買賣指令、更改個人資料、轉數及存款或提取金屬物品或其他有關本人/吾等在 貴公司開立之戶口之事項。又本人/吾等同意遵守及願意接受 貴公司「客戶協議書」、「貴金屬買賣規則」及不時修訂交易規則之約束,本人/吾等又再同意該等指示如有上述之簽署即為生效。

(附註) 客戶茲確認及同意如下:

- 客戶和公司之間訂立的客戶協議按照經由網上登記/網上開戶程序所列明的條款及規則; 客戶確認及接受沒有硬複製本及書面文件證明保存客戶協議文件, 而客戶同意遵守登記時所列明的條款及規則版本。
- 客戶確認及同意其已簽訂之投資顧問費協議書裡的條款及規則。
- 客戶進一步同意除非或公司收到印鑑卡的正本, 否則出金提款將不獲受理。

請簽名:

Client Signature(s) 客戶簽署

For Office Use Only (本公司專用)
Account Opened By:
Introduced By:
Approved By:
Documentation Checked By: