

APPLICATION / AMENDMENT FORM FOR REAL - TIME QUOTE SERVICE

即時報價服務申請 / 修改表格

The information collected from the Client is used for complying with the customer due diligence policy of Po Sang Securities and Futures Limited ("Po Sang"), local laws and regulations and/or international standards. It forms an important part of the international efforts to combat money laundering, terrorist financing and fraudulent activity. Failure to provide the required information may result in Po Sang's inability to process your application and/or to provide services to the Client. Please refer to Po Sang's "Data Policy Notice" or documents under other relevant headings issued by Po Sang from time to time relating to the general policies on the use, disclosure and transfer of personal data.

從客戶獲取的資料是為了遵守寶生證券及期貨有限公司（“寶生”）的客戶盡職審查政策、本地法律及條例及／或國際標準所訂立的要求。在國際間打擊洗黑錢、恐怖活動融資及詐騙活動中，此程序至關重要。如客戶未能提供有關資料，寶生可能無法處理客戶的申請及／或向客戶提供服務。請參閱寶生的「資料政策通告」不時以任何名稱發出的有關個人資料的使用、披露及轉移的一般政策的其他文件。

Please mark as appropriate: 請在適當方格內填上

Client Information 客戶資料

Name in English: 英文姓名:	Account No: 賬號:
Name in Chinese: 中文姓名:	Effective Date: 啟用日期:

Application / Amendment for Real-Time Quote Service 即時報價服務之申請 / 修改

Hong Kong Stock Real-Time Quote Service 港股即時報價服務	
<input type="checkbox"/> Add 新增	<input type="checkbox"/> Cancel 取消
<input type="checkbox"/> ETNet real-time quote - IQ Streaming Monthly Plan (PC Version) 經濟通即時報價 - IQ 串流月費計劃(網上版)	Monthly Fee: HKD328 月費: 港幣\$328

Notes to Service Plan Subscription:

「訂購報價計劃」注意事項:

- The monthly subscription fee of any Real-Time Quote (RTQ) Service Plan is calculated on monthly basis, from the first day of the calendar month or effective date to the end of that calendar month. No refund can be made for any termination before the end of the subscribed calendar month. 訂購月費計算以每月曆月份第一天或於批核即時報價服務的當日起計，截至該月曆月份月底為止。在訂購的日曆月份結束之前終止服務，將不予退還已繳之月費。
- Po Sang will deduct the monthly subscription fee from the client's trading account on the effective date and thereafter on every first trading day of the following month. Po Sang reserves the right to terminate the RTQ Service Plan of subscribers without prior notice if the Client does not have sufficient fund to pay the fee. 寶生會於批核客戶即時報價服務的當日及之後每月曆月份第一個交易日直接從客戶指定的證券賬戶內預先扣除該月份應繳之月費。若賬戶內的資金不足以繳付該費用，寶生有權終止客戶所訂購的即時報價服務，而不作另行通知。
- For any change or termination of RTQ service, the Client should notify our Customer Services Team before 12:00 noon of the last trading day of every calendar month; otherwise the RTQ subscription service will be automatically renewed and the monthly subscription fee will be charged to your account. 客戶如需更改/終止訂購即時報價服務，必須於每月曆月份的最後一個交易日中午十二時前通知本公司客戶服務部，否則即時報價服務將會自動續期及在客戶之戶口扣除應繳月費。
- Po Sang reserves the right to change, suspend or cancel any of the RTQ Service Plan and/or amend the terms and conditions of the RTQ Service Plan, at any time without prior notice. 寶生保留隨時修改/暫停/取消即時服務計劃之條款、或實行即時服務計劃及/或修訂本協議的條款之權利，而不作另行通知。
- Service fee for monthly streaming plan will not be partially or fully refunded. 串流即時報價計劃的月費不作部份或全數退款。

I, the undersigned hereby have read, understood and agreed to all the terms and conditions as set above, and authorize Po Sang to debit the monthly subscription fee on my subscribed RTQ service plan directly from my securities trading account on monthly basis.

本人同意及明白以上所有條款，並授權寶生每月直接在本人指定的證券賬戶內扣除應繳之即時報價服務月費。

S.V

Signed by the Client 客戶簽署: _____

Date 日期: _____

For Company Use Only 本公司專用

Customer Services 客戶服務		Settlement 結算		
Handled by 經辦	Checked by 覆核	Handled by 經辦	Checked by 覆核	Date 日期