

根據《證券及期貨條例》下的持牌法團(CE 編號 API164)及香港聯合交易所有限公司參與者
Licensed Corporation under the Securities & Futures Ordinance (CE No. API164) and Exchange
Participant of the Stock Exchange of Hong Kong Limited

Account Closing Form 取消帳戶表格

Account Name : _____

帳戶名稱

Account No. : _____ Effective Date : _____

帳戶號碼

生效日期

I/We hereby request to close the captioned account with CIS Securities Asset Management Limited (the "Company"). (Please select)

本人/吾等現要求取消在貴公司所開立之帳戶。(請選擇)

Securities 証券

Margins 保證金

Futures/Options 期指/期權

All types 所有帳戶

After deduction of all charges payable to you, please withdraw all outstanding balance, if any, to my/our following bank account.

經扣除所有費用後，請將所有餘款(如有)，存入本人/吾等之下列銀行帳戶。

Bank Name 銀行名稱 : _____

Bank Account Name 銀行帳戶名稱 : _____

Bank Account No. 銀行帳戶號碼 : _____

S.V.

Signature(s) of Customer

客戶簽署

(The signature must be the same as that in the Company's record)

(簽署式樣須與本公司原有記錄相符)

For Official Use Only (只供內部使用)

Handled By 經辦 : _____ CE No. 中央編號 : _____

Closed By 取消帳戶人員:
Name 姓名: _____ Date 日期: _____

Checked By 覆核人員:
Name 姓名: _____ Date 日期: _____

Approved By 審批:
Name 姓名: _____ Account Dept. 會計: _____