BANK ACCOUNT(S) REGISTRATION FORM
银行账户登记表格

Account name 账户名称:	
Account number 账户号码:	

To 致: BOCI Securities Limited / BOCI Commodities & Futures Limited*
中银国际证券有限公司 / 中银国际期货有限公司*
(*Please delete whichever is inappropriate 请将不适用者删去)

Please note that only bank accounts belong to the above account holder(s) is/ are eligible to register as designated bank accounts; registration of non-same name accounts will not be accepted. Please notify your relationship manager if there is any change to the bank account name registered (e.g. add or remove any account holder) in order to cancel the registration at your earliest convenience.
请注意，只有属于上述账户持有人的银行账户方可以此形式登记为指定银行账户；非同名账户的注册将不被接纳。如阁下的指定银行账户名称加入任何第三者或移除任何账户持有人，请尽早联络您的客户经理及取消登记。

PART I: DESIGNATED BANK ACCOUNT(S) 指定银行账户

Information provided below is used to add your designated bank (Note 2) account(s) for: (1) verifying the originator(s) of incoming funds and (2) giving funds transfer instructions by phone, facsimile or other electronic means; and/or cancel your designated bank account(s).
以下提供的信息是用作注册阁下的银行(注 2)账户作为：（1）验证汇款人的身分和（2）通过电话，传真或其他电子方式提供资金转账指示

Designated Bank Account 1 指定银行账户 1 ☐ Addition 新增 ☐ Cancellation 取消	
Bank Name 银行名称:	
Bank's Address (including Country, Province, Region, City/Town) 银行地址（包括国家、省份、地区、城市/城镇）:	Applicable to overseas bank only (City/Town and Country (Compulsory) 城市/城镇、国家(必填)
Account Name 账户名称:	
Bank Account No. (Bank Code, Branch Code, A/C No.) 收款人银行账号（银行代号、支行代号、银行账户号码）:	
Currency(ies) 货币:	

Designated Bank Account 2 指定银行账户 2 ☐ Addition 新增 ☐ Cancellation 取消	
Bank Name 银行名称:	
Bank's Address (including Country, Province, Region, City/Town) 银行地址（包括国家、省份、地区、城市/城镇）:	Applicable to overseas bank only (City/Town and Country (Compulsory) 城市/城镇、国家(必填)
Account Name 账户名称:	
Bank Account No. (Bank Code, Branch Code, A/C No.) 收款人银行账号（银行代号、支行代号、银行账户号码）:	
Currency(ies) 货币:	

Designated Bank Account 3 指定银行账户 3 ☐ Addition 新增 ☐ Cancellation 取消	
Bank Name 银行名称:	
Bank's Address (including Country, Province, Region, City/Town) 银行地址（包括国家、省份、地区、城市/城镇）:	Applicable to overseas bank only (City/Town and Country (Compulsory) 城市/城镇、国家(必填)
Account Name 账户名称:	
Bank Account No. (Bank Code, Branch Code, A/C No.) 收款人银行账号（银行代号、支行代号、银行账户号码）:	
Currency(ies) 货币:	

Note 1: You can only maintain no more than 3 designated banks, and for each bank no more than 5 accounts (Including accounts of Electronic Direct Debit Authorization "eDDA") at the same time. The same account number with multiple currency denominations may be considered as one account.
Note 2: The bank refers to a licensed bank in Hong Kong or a bank supervised by banking regulators in eligible jurisdictions. Please refer to the list of eligible jurisdictions published on the SFC's webpage under "Acceptable account opening approaches". https://www.sfc.hk/en/Rules-and-standards/Account-opening/List-of-eligible-jurisdictions-for-remote-onboarding-of-overseas-individual-clients

注 1: 阁下只可同时维持不多于 3 间指定银行、及每间银行不多于 5 个账户（包括电子直接付款授权"eDDA"）。同一账户号码下的多种货币可视为一个账户。注 2: 該銀行指為香港持牌銀行或在合資格司法管轄區受銀行業監管機構監督的銀行。請瀏覽香港證監會的〈可接受的開立帳戶方式〉網頁下公布的合資格司法管轄區名單。
https://www.sfc.hk/TC/Rules-and-standards/Account-opening/List-of-eligible-jurisdictions-for-remote-onboarding-of-overseas-individual-clients

PART II: REQUIRED DOCUMENTATIONS FOR ADDITION OF DESIGNATED BANK ACCOUNT(S) 新增指定银行账户所需文件

Please provide a copy of bank statement or equivalent document(s) showing the bank name, account name and account number for verification.
请提供银行月结单或由银行发出的其他有效文件之副本，显示银行名称，账户名称和账号进行验证。

Note: Bank cards are not accepted.
注: 不接受银行卡。

PART III: DECLARATION 声明

I / We declare the information on this Bank Account(s) Registration Form and any supporting document(s) provided are true, complete and accurate.
本人/吾等声明本银行账户登记表格的信息及所提供相关的验证文件是真实，完整和正确。

I / We understand BOCI reserves its rights to request additional verification document(s) in relation to this Bank Account(s) Registration Form.
本人/吾等明白中银国际保留其有关银行账户登记表格中文件验证的进一步的权利。

S.V.

Client's Signature 客户签署

For signing arrangement, please refer to your account operating document. For corporate account, please affix with company chop (if applicable).
有关签署安排，请参阅您的账户操作文件。对于公司账户，请附上公司的印章(如适用)。

Date 日期:

In case of any discrepancies between the English and Chinese versions of this form, the English version shall prevail.
如本表格英文与中文的文义有任何歧异，概以英文本为准。

FOR INTERNAL USE ONLY 只供本公司使用

PART A: TO BE COMPLETED BY FRONT OFFICE

1. Is the bank located in overseas jurisdiction?
   - ☐ Yes, please proceed to Q.2**
   - ☐ No (Please proceed to Q.3 & 4 if applicable)

2. Is the bank location consistent with the jurisdiction that client declared nationality/ residence/ operation/ incorporation?
   - ☐ Yes**
   - ☐ No, please clarify with client and update client's profile** (Reason:_____)

3. If the client is adding bank / account over the limit, please ask for a reason.**

   _____

   _____

4. If the client has added / changed bank more than 3 times within the past 90 days / 4 times the past 12 months, please ask for a reason.**

   _____

   _____

**Approval from Team Head is required.

Relationship Manager / Salesperson: Name	Signature	Date
Team Head: Name	Signature	Date
Sales Supporting Team: ☐Confirm number of bank account does not exceed the limit. If exceed the limit, confirm attached the email approval from Deputy/ Head of Department, QRM and AMLO (if applicable)	Name & Signature	Date

	Register Bank	Existing no. of a/c	New application	Total
1				
2				
3				

Comments :

PART B: TO BE COMPLETED BY BUSINESS OPERATIONS

Client signature verified by: Name	Signature	Date
System input by: Name	Signature	Date
Approved by: Name	Signature	Date