

FOR BANK USE ONLY	
CLIENT NO.	
ACCOUNT OFFICER	

BUSINESS ACCOUNT APPLICATION FORM

I. Customer Information

Registered Name/ Trustee Name	In English		
	In Chinese		
Account Title (if different from the above Name)			
Registered Address			Country / Region / Jurisdiction
Business Address			Country / Region / Jurisdiction
	Telephone No.	Country Code	Facsimile No.
	Website		Email Address
Correspondence Address	<input type="checkbox"/> Same as business address <input type="checkbox"/> Other address as specified below (in English) : _____		Country / Region / Jurisdiction
	<input type="checkbox"/> If in Mainland China or Taiwan, please also provide in Chinese _____		
Type of Customer	<input type="checkbox"/> Limited Company <input type="checkbox"/> Limited Company (Joint-Name Account with : _____) (Please refer also to the joint account holder's corresponding Business Account Application Form) <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership and unincorporated bodies <input type="checkbox"/> Listed Company <input type="checkbox"/> Government and public body <input type="checkbox"/> Club / Society / Association <input type="checkbox"/> Trustee (acting on behalf of a trust) <input type="checkbox"/> Other (please specify) : _____		US IRS <input type="checkbox"/> Form W-9 <input type="checkbox"/> Form W-8BEN-E <input type="checkbox"/> TIN / GIIN [^] No. (if any): _____ Date: _____ <input type="checkbox"/> Other: _____ Date: _____ [^] Please delete if inapplicable
	Incorporation / Registration Document (s) <input type="checkbox"/> Certificate of Incorporation No. _____ <input type="checkbox"/> Business Registration Certificate No. _____ <input type="checkbox"/> Other (please specify): _____ Please provide a company search report or certificate of incumbency (original or certified true copy)		

Date of Incorporation / Establishment	DD/ MM/ YY	Country/ Region / Jurisdiction of Incorporation / Establishment	<input type="checkbox"/> Hong Kong <input type="checkbox"/> USA <input type="checkbox"/> Other (please specify): _____	Date of listing (Listed Company only)	DD/ MM/ YY	
Capital	For companies: Total amount of issued shares: _____ Total number of issued shares: _____ Maximum number of shares that may be issued (if applicable): _____ Paid-up Capital: _____ For others: Capital Employed: _____					
Customer's Business	Nature of Business / Activities: _____ Products / Services Offered: _____ Principal Countries Traded with: _____ Number of Years in Business: _____					
Number of Employees	<input type="checkbox"/> In Hong Kong: _____ <input type="checkbox"/> In Mainland China: _____ <input type="checkbox"/> Other (please specify): _____		Annual Business Turnover (currency and amount)			
Proprietor/ Partners/ Directors/ Trustee/ Trust settlor, trust protector or trust enforcer/ Known trust beneficiaries/ All account signatories/ Individual who exercises ultimate control over the management of the partnership, unincorporated body, trust or the Limited Company/ Any person the Customer is acting on behalf	1. For Sole-proprietor					
	Name in English Title: Mr / Miss / Ms / Mrs (please circle)		Name in Chinese		Former Name(s) / Alias(es) (if any):	
	Date of birth DD/ MM/ YY			Place of birth		
	<input type="checkbox"/> Identity Card No. Expiry Date (if applicable) DD/ MM/ YY			Issuing Country / Region / Jurisdiction		
	<input type="checkbox"/> Passport No. DD/ MM/ YY			Nationality		
	Residential Address (Residential proof is required)				Country / Region / Jurisdiction	
	Permanent Address (if different from residential address)				Country / Region / Jurisdiction	
	Tel/Mobile No.		Country Code	Fax No.		
	Email Address			Position		

	2. Name in English Title: Mr / Miss / Ms / Mrs (please circle)		Name in Chinese		Former Name(s) / Alias(es) (if any):	
	<input type="checkbox"/> Identity Card No.		Expiry Date (if applicable) DD/ MM/ YY		Issuing Country / Region / Jurisdiction	
	<input type="checkbox"/> Passport No.		DD/ MM/ YY		Nationality	
	Residential Address (<i>Residential proof is required</i>)					
	Permanent Address (if different from residential address)					
	Tel/Mobile No.			Fax No.		
	Email Address		Date of birth DD/ MM/ YY		Position	
	3. Name in English Title: Mr / Miss / Ms / Mrs (please circle)		Name in Chinese		Former Name(s) / Alias(es) (if any):	
	<input type="checkbox"/> Identity Card No.		Expiry Date (if applicable) DD/ MM/ YY		Issuing Country / Region / Jurisdiction	
	<input type="checkbox"/> Passport No.		DD/ MM/ YY		Nationality	
	Residential Address (<i>Residential proof is required</i>))					
	Permanent Address (if different from residential address)					
Tel/Mobile No.			Fax No.			
Email Address		Date of birth DD/ MM/ YY		Position		

	4.	Name in English Title: Mr / Miss / Ms / Mrs (please circle)	Name in Chinese	Former Name(s) / Alias(es) (if any):	
	<input type="checkbox"/> Identity Card No.	Expiry Date (if applicable) DD/ MM/ YY	Issuing Country / Region / Jurisdiction		
	<input type="checkbox"/> Passport No.	DD/ MM/ YY	Nationality		
	Residential Address (<i>Residential proof is required</i>)				
	Permanent Address (if different from residential address)				
	Tel/Mobile No.			Fax No.	
	Email Address		Date of birth DD/ MM/ YY	Position	
	5.	Name in English Title: Mr / Miss / Ms / Mrs (please circle)	Name in Chinese	Former Name(s) / Alias(es) (if any):	
	<input type="checkbox"/> Identity Card No.	Expiry Date (if applicable) DD/ MM/ YY	Issuing Country / Region / Jurisdiction		
	<input type="checkbox"/> Passport No.	DD/ MM/ YY	Nationality		
Residential Address (<i>Residential proof is required</i>)					
Permanent Address (if different from residential address)					
Tel/Mobile No.			Fax No.		
Email Address		Date of birth DD/ MM/ YY	Position		

Other Bankers			
Type(s) of Account(s) required	<input type="checkbox"/> Current Account	Currency (ies)	<input type="checkbox"/> HKD <input type="checkbox"/> USD <input type="checkbox"/> RMB
	<input type="checkbox"/> Savings Account	Currency (ies)	<input type="checkbox"/> HKD <input type="checkbox"/> USD <input type="checkbox"/> RMB
	<input type="checkbox"/> Time Deposit		
	<input type="checkbox"/> Multi-currency Savings Account	Base Currency	<input type="checkbox"/> HKD <input type="checkbox"/> USD <input type="checkbox"/> RMB <input type="checkbox"/> Other (please specify): _____ (Please note that only 1 currency should be chosen as a base currency)
<input type="checkbox"/> Cheque Book Account No. _____	Please issue two cheque book and <input type="checkbox"/> Please send it by ordinary mail to my/our correspondence address <input type="checkbox"/> Please send it by registered mail and debit my/our relative account for mailing charge (Please refer to the latest Schedule of Service Fee for relevant charges)		
Introducer	Name of Introducer : _____ Does the introducer agree to be approached to give reference of the applicant? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Purpose and reason for opening the Account/ Other intended business with the Bank	<input type="checkbox"/> Savings / Fixed Deposit <input type="checkbox"/> Loan Repayments <input type="checkbox"/> General Payments <input type="checkbox"/> Investment <input type="checkbox"/> Other (Please specify): _____		
Anticipated Annual Account Turnover and Annual Number of Transactions			
Currency and Amount: _____			
Number of Transactions: _____			
Expected Source(s) of funds (select one or more item(s), as applicable)			
<input type="checkbox"/> Own business			
<input type="checkbox"/> Return on Investments			
<input type="checkbox"/> Commission			
<input type="checkbox"/> Sale Proceeds			
<input type="checkbox"/> Others, please specify: _____			
Is the Customer a connected party of the Bank?			
<input type="checkbox"/> Yes (please provide the relevant information): _____			
<input type="checkbox"/> No, but I/we undertake to notify the Bank in writing as soon as possible if I/we become so connected to the Bank.			
Contact Person(s)	1.	Name in English Title: Mr. / Miss / Ms / Mrs (please circle)	Name in Chinese
		Telephone No.:	Business Email (if any):
	2.	Name in English Title: Mr. / Miss / Ms / Mrs (please circle)	Name in Chinese
		Telephone No.:	Business Email (if any):
	3.	Name in English Title: Mr. / Miss / Ms / Mrs (please circle)	Name in Chinese
		Telephone No.:	Business Email (if any):

List of Shareholder(s) / Beneficial Owner(s)*

* Beneficial owner means an individual who:

- (a) owns or controls, directly or indirectly, including through a trust or bearer share holding, not less than 10% of the issued share capital of the corporation;
- (b) is, directly or indirectly, entitled to exercise or control the exercise of not less than 10% of the voting rights at general meetings of the corporation; or
- (c) exercises ultimate control over the management of the corporation; or
- (d) if the corporation is acting on behalf of another person, means the other person.

Individual(s)	Full Name & Residential Address <i>(Residential address proof is required)</i>	Permanent Address (if different from residential address) <i>(proof is required)</i>	Date of birth	Identity Card No./ Passport No.	Nationality	Ownership Percentage	No.of Shares

Legal Entity(ies)	Company Name & Businss Address	Business Registration Certificate No./Certificate of Incorporation No./PRC C.I. Number (as applicable)	Ownership Percentage	No.of Shares
Please provide organisation chart				

Total number of issued shares	Total amount of issued shares	Total number of paid-up shares

Trust details (For Trustee and trust only)

Trust Name	In English		
Please provide a copy of the trust instrument	In Chinese		
Date of trust establishment/ settlement		Governing jurisdiction of the trust	<input type="checkbox"/> Hong Kong <input type="checkbox"/> Other(please specify):
Beneficiary class (as described in the trust instrument)			

Control of partnership (For Partnerships and unincorporated body only)

Individuals who control ≥ 10% of the capital, profits or voting rights of the partnership	Full name	Full name	Full name	Full name

II. Optional Services (complete only if required)

Subscribe to CCB Online Enterprise Banking Service [CCB OEBS]

Note:

- 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)
- 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).
- All Masters and Authorisers must be the authorised signatories of the company's accounts opened with the Bank which are linked to the Online Enterprise Banking Services.
- 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.
- 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.
- 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.
- The Masters are required to enable the Mobile Banking App access for each user via Online Enterprise Banking Services > Mobile Banking Management.
- 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.

Section 1 (Mandatory): Select CCB OEBS Functions

Default Online Enterprise Banking Services Features		
Inquiry	Account Transactions	Others
Account Inquiry Accounts eStatement Service ** Integrated Account eStatement Service ** ³ eAdvice ** Statement Request	Internal Transfer Third Party Payments* } Please complete Section 5 accordingly Foreign Exchange Direct Debit Authorization Service ⁴ Time Deposit Service ***	eAlerts Service Checkbook Request
Optional Online Enterprise Banking Services Features		
<input type="checkbox"/> Autopay-out Service ¹ <input type="checkbox"/> Autopay-in Service ¹ <input type="checkbox"/> International Business <input type="checkbox"/> Settlement Agent Related Transaction ² ——— Please complete Section 5 accordingly		
<p>* Including FPS Payment ** Once subscribed to eStatement / eAdvice service, the paper statement / advice of such account will no longer be mailed. You may cancel your subscription on eStatement / eAdvice anytime by submitting a special instruction to the Bank. After e-Statement / eAdvice Service cancellation, your statements / advices will be mailed to your registered correspondence address accordingly. *** Only applicable to clients holding time deposit Account.</p> <p>¹ To subscribe Autopay-out/in service, please complete F2077 and other related forms ² To subscribe Settlement Agent Relation Transaction service, BIC code is required ³ To subscribe Integrated Account eStatement, please complete F2120 to subscribe Integrated Account Statement first. 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.</p>		

Section 2 (Mandatory): User Set up

It is mandatory to fill in all the fields for each authorized representative.

	Master - 1	Master - 2
Salutation	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs
Surname		
Given name and other name		
Identification document type	<input type="checkbox"/> HKID no. _____ <input type="checkbox"/> Passport no. _____ <input type="checkbox"/> Other ID no. _____	<input type="checkbox"/> HKID no. _____ <input type="checkbox"/> Passport no. _____ <input type="checkbox"/> Other ID no. _____
Date of Birth		
CCB OEBS User Name #	<input type="text"/>	<input type="text"/>
(Country Code) Mobile Number ##	()	()
Email address ##		
Security Device Serial No.: (For Bank Use Only)		

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

For application concerning more than one Master users, please fill in the following section:

Access control and transaction limits of the Master user of CCB OEBS. Please select your management control right.

- One Master user can set up, modify or delete Authorisers and / or Makers and /or change the authorisation matrix
- Two Master users must jointly set up, modify or delete Authorisers and / or Makers and /or change the authorisation matrix

* Note: If this option is selected, please fill in information for Two Master users.

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

	Operator - 1	Operator - 2
Operator Role	Authoriser Authoriser/Maker Maker	Authoriser Authoriser/Maker Maker
Title	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs
Surname		
Given name and other name		
Identification document type (Only applicable for Authoriser and Authoriser/Maker user role)	<input type="checkbox"/> HKID No. <input type="checkbox"/> Passport No. <input type="checkbox"/> Other ID No.	<input type="checkbox"/> HKID No. <input type="checkbox"/> Passport No. <input type="checkbox"/> Other ID No.
Date of Birth		
CCB OEBS User Name #	<input type="text"/>	<input type="text"/>
(Country Code) Mobile Number ##	()	()
Email address ##		
Security Device Serial No.: (For Bank Use Only)		

	Operator - 3	Operator - 4
Operator Role	Authoriser Authoriser/Maker Maker	Authoriser Authoriser/Maker Maker
Title	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs
Surname		
Given name and other name		
Identification document type (Only applicable for Authoriser and Authoriser/Maker user role)	<input type="checkbox"/> HKID No. <input type="checkbox"/> Passport No. <input type="checkbox"/> Other ID No.	<input type="checkbox"/> HKID No. <input type="checkbox"/> Passport No. <input type="checkbox"/> Other ID No.
Date of Birth		
CCB OEBS User Name #	<input type="text"/>	<input type="text"/>
(Country Code) Mobile Number ##	()	()
Email address ##		
Security Device Serial No.: (For Bank Use Only)		

	Operator - 5	Operator - 6
Operator Role	Authoriser Authoriser/Maker Maker	Authoriser Authoriser/Maker Maker
Title	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs
Surname		
Given name and other name		
Identification document type (Only applicable for Authoriser and Authoriser/Maker user role)	<input type="checkbox"/> HKID No. _____ <input type="checkbox"/> Passport No. _____ <input type="checkbox"/> Other ID No. _____	<input type="checkbox"/> HKID No. _____ <input type="checkbox"/> Passport No. _____ <input type="checkbox"/> Other ID No. _____
Date of Birth		
CCB OEBS User Name #	<input type="text"/>	<input type="text"/>
(Country Code) Mobile Number ##	()	()
Email address ##		
Security Device Serial No.: (For Bank Use Only)		

Note: Please use extra sheet if there are more than six (6) Operators.

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.

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.

Section 3 (Mandatory): Account(s) to be linked to CCB OEBS (For Account(s) under same name only)

Please list out all accounts you wish to link to the CCB OEBS. The Bank does not guarantee that all accounts listed will be linked.

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 CCB OEBS. If you have further questions in relation to this, please contact your relationship managers.)

	Account name:	Account number/ Account Type:	Currency:
Account 1			
Account 2			
Account 3			
Account 4			
Account 5			

Section 4 (Mandatory): SMS Notification (Applicable for Master(s) or Authorizer(s) only)

CCB OEBS User Name	<input type="text"/>	<input type="text"/>
(Country Code) Mobile Number *	()	()

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).

* CCB OEBS User Name and mobile phone number must match with the Authorised Representatives' information registered with the Bank.

Section 5 (Mandatory): Transaction Limits

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.
Please specify your requested Daily Transaction Limits in the table below:

For Internal Transfer and Third Party Payments		
Requested daily transaction limit (Limit as in HKD equivalent; if this is left blank, the limit will be set as zero)		
Total daily transaction limit	HKD	
	For HKD, USD and CNY accounts:	For other currencies accounts:
Internal Transfer		
Third Party Payments: Registered Beneficiaries*		
Third Party Payments: Non-Registered Beneficiaries*		
For Settlement Agent Related Transaciton service 適用於結算代理相關交易		
Settlement Agent Registered Beneficiaries**		
Settlement Agent Non-Registered Beneficiaries**		

Note : For maximum client daily transaction limit, please contact your relationship manager
* Including FPS Payment
** If the client has not activated the Settlement Agent Related Transaciton service, please leave the corresponding field(s) blank

Section 6: Registered Beneficiary Application/ FPS Recipient

1	Account Type	<input type="checkbox"/> Bank Account Number	<input type="checkbox"/> Email Address
		<input type="checkbox"/> Mobile Number	<input type="checkbox"/> FPS ID
	Beneficiary Name*		
2	Account Type	<input type="checkbox"/> Bank Account Number	<input type="checkbox"/> Email Address
		<input type="checkbox"/> Mobile Number	<input type="checkbox"/> FPS ID
	Beneficiary Name*		

3	Account Type	<input type="checkbox"/> Bank Account Number	<input type="checkbox"/> Email Address
		<input type="checkbox"/> Mobile Number	<input type="checkbox"/> FPS ID
	Beneficiary Name*		

* To register a FPS Recipient, only Mobile Number/ Email Address/ FPS ID is only applicable to FPS ; "Beneficiary Name" is not required.

For Bank Use:

Waive courier charge

Approved By:

Section 7: Collection of Password and Security Device

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.

The Security Devices will be sent to you via the following method.

Hong Kong Correspondence Address:

Default delivery method: Send it by ordinary mail to the correspondence address of my/our business account

Mainland and Overseas Correspondence Address:

Default delivery method: Send it by courier to the correspondence address of my/our business account

Section 8 (Mandatory): Email Address for FPS Payment and the Registration of FPS Addressing Service

Email Address	
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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.

III. Deposit Protection Scheme

Deposit Protection Scheme	<p>1. The following types of deposit maintained with the Bank are deposits qualified for protection by the Deposit Protection Scheme ("DPS") in Hong Kong:</p> <ul style="list-style-type: none"> (i) Savings account (ii) Current accounts/Cheque accounts; and (iii) Time deposits with a term of 5 years or less. <p>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:</p> <ul style="list-style-type: none"> (i) currency linked deposits (ii) interest rate linked deposits (iii) time deposits with a term of more than 5 years (iv) Others: _____ (collectively, "Non-Protected Products") <p>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</p>
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IV. Other Information Required

1. Does your company have any principal shareholders/Ultimate Beneficial Owners? (Principal shareholder refers to a person entitled to exercise or control the exercise of 10% or more of the voting rights of a company. Ultimate Beneficial Owner refers to the natural person(s) who ultimately own(s) or control(s) a customer and/or the person on whose behalf an account is maintained or a transaction is being conducted. It also incorporates those persons who exercise ultimate effective control over a legal person or arrangement.)

Yes Please provide the name(s) of the natural person(s) [Not required if the name(s) has already been provided in Page 6 under List of Shareholder(s) / Beneficial Owner(s)]: _____

No

2. What is the types of issued shares for your company? (For Limited Company only)

Registered Shares

Bearer Shares
Please fill in the following part. If the ownership is 5% or above, please fill in the Declaration form on Bearer Shares Ownership additionally.

Name of Ownership	Percentage of Ownership
_____	_____
_____	_____
_____	_____

3. Is / are the sole-proprietor, partners, director(s), principal shareholder(s) or account signatory(ies) or beneficial owner(s) 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)

No

Yes (Please provide the information requested below)

First PEP (if any):

Title: Mr / Miss / Ms / Mrs (please circle)

Name in English: _____ Name in Chinese: _____ Position: _____

HKID _____ Passport _____ Other _____

Date of Birth _____

Second PEP (if any):

Title: Mr / Miss / Ms / Mrs (please circle)

Name in English: _____ Name in Chinese: _____ Position: _____

HKID _____ Passport _____ Other _____

Date of Birth _____

(Note: Please use extra sheet(s) if there are more than two (2) PEPs).

V. Acknowledgements and Confirmations

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 Business 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 Business 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 Business 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. (Applicable to Customers Other than Companies / Corporations only).
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 any other language version of this Business Account Application Form and/or any other banking documentation is provided for reference only and that the English version will prevail in the event of any discrepancy or inconsistency between the English and any other language version.

Acknowledgements and Confirmations – Accounts and Services Governed by Master Terms and Conditions

I/We acknowledge that I/we have been provided with the Master Terms and Conditions which, together with this Business Account Application Form (subject to acceptance by the Bank) and my/our Mandate to the Bank (and to which this Business 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 and this Business Account Application Form and the Master Terms and Conditions and that I/we agree to be bound thereby.

Without prejudice to the Master Terms and Conditions as amended from time to time, by signing this Business 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:

- (i) 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
- (ii) 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:

- (i) the specific terms and conditions and risk disclosures relating to foreign currency (including RMB) accounts and transactions set out in the Master Terms and Conditions; and
- (ii) (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 Business Account Application Form.

In particular, I/we acknowledge and understand the following:

- (iii) 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
- (iv) 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 Master Terms and Conditions) and may from time to time be subject to additional limitations prevailing in the Hong Kong market.

Applicable only to CCB Online Enterprise Banking Accounts and Transactions

I/We acknowledge and confirm that I/we have read and understand:

- (i) the specific terms and conditions and risk disclosures relating to CCB Online Enterprise Banking Services related accounts and transactions set out in the Master Terms and Conditions;
- (ii) (if any) the additional information and risk disclosures relating to CCB Online Enterprise Banking Services accounts and transactions provided by the Bank to me/us in connection with this Business Account Application Form;
- (iii) the director whose name and signature appears below is authorized to sign the CCB Online Enterprise Banking Services Maintenance Form on behalf of the applicant company; and
- (iv) 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.
- (v) 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)

S.V.

Authorised Signature(s)

Title(s)

Date

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