

## 提存溫馨提示 Kind Reminder for Fund Deposit and Withdrawal

## 存款 Deposit

帳戶類別 Account Type	現金帳戶 (Cash Account)	保證金帳戶 (Margin Account)
	所有交易證券的交易必須以現金結算,不得提供融資。未結清的款項必須在交易日後的第二個工作日(T+2)或之前結清。TSAM擁有全權對逾期未結餘額按一般銀行最優惠利率加8%收取利息。	保證金融資限額由其投資組合的可充抵保證金價值或核准的信用限額決定,以較低的限額為準。  The margin financing limit is determined by the marginable value of their portfolio or approved credit limit, lower limit will prevail.
注意事項 Points to Note	All traded securities transactions must be settled by cash with no financing granted. Outstanding amount must be settled on or before the second business day after the transaction date (T+2). TSAM assumes full right to charge interest on overdue balance at General Bank Prime Rate + 8%.	
銀行名稱 Name of Bank		受款賬戶名稱 Account Name
匯豐銀行 HSBC	銀行帳號 (港幣) Bank Account no. for HKD 813-533635-001	
匯豐銀行 HSBC	轉數快 FPS (港幣 HKD) 4166047	泰嘉證券資產管理有限公司
中國銀行 Bank of China	銀行帳號 (港幣) Bank Account no. for HKD 012-875-2-030040-3	Tiger Securities Asset Management Company Limited
恆生銀行 Hang Seng	銀行帳號 (港幣) Bank Account no. for HKD 787-229244-001	

存款方式 Method of Deposit	客戶指示 Client Instructions
支票交付 - 親身交到本公司  Cheque Payment – Delivery to our office in Person	請開立抬頭為「泰嘉證券資產管理有限公司」的支票, 並在支票背面寫上客戶帳戶名稱、客戶帳戶號碼及客戶 簽名,於下午3:00前送達本公司辦公室。
	Please issue cheque payable to "Tiger Securities Asset Management Company Limited" and must have written down client account name, client account number & client signature on the back of the cheque then delivered to our office before 3:00p.m.
支票交付 - 直接存入銀行  Cheque Payment – Direct bank in our designated bank account	請開立抬頭為「泰嘉證券資產管理有限公司」的支票,並在銀行存款單上寫上客戶帳戶名稱、客戶帳戶號碼及客戶簽名。
	Please issue cheque payable to "Tiger Securities Asset Management Company Limited" and must have written down client account name, client account number & client signature on the bank deposit slip.
現金/自動櫃員機(ATM) 存入銀行  Cash / Automatic Teller Machine (ATM)	在存款單上寫上客戶帳戶名稱、客戶帳戶號碼及客戶簽名。
funds transfer into designated bank account	The client account name, client account number & client signature written on the deposit slip.
經網上銀行現金轉帳存入銀行 Via Internet Banking funds transfer into designated bank account	請列印資金轉賬確認單,並在確認單上寫上客戶帳戶名稱、客戶帳戶號碼及客戶簽名。  Please print out the funds transfer confirmation and have
	written down client account name, client account number & client signature on the confirmation.
匯款存入銀行 Remittance funds into designed bank	客戶必須在匯款單上註明客戶帳戶名稱及客戶帳戶號碼。
account	Client must mark down client account name, client account number in the remittance form.

## 泰嘉證券資產管理有限公司 Tiger Securities Asset Management Co. Ltd.

- 1) 所有以支票支付的資金,在支票兌現之前將無法使用。 All funds by cheque will not be available for use until it has been honored.
- 2) 在存入資金後,必須於同日下午 3:00 前將銀行存款單/存款確認單/匯款單通過傳真發送至 (852) 3544 3187 或電郵至 info.sec@tigersam.com.hk,並致電我們的客戶服務部門 (852) 3759 6500 進行確認。如在下午 3:00 後通知我們,該交易將視為於下一個工作日存入。 After depositing funds, the bank deposit slip/deposit confirmation/ remittance form must be sent to us by fax at (852) 3544 3187 or e-mail to info.sec@tigersam.com.hk and call our Customer Service Department for confirmation at (852) 3759 6500 on the same day before 3:00 p.m.. If we were informed after 3:00 p.m., such transaction will be considered as deposited on the following business day.
- 3) 支票的出票人名稱必須與帳戶持有人名稱相同(不接受第三方支票)。
  The drawer's name of the cheque must be the same as the account holder's name (third party cheque will not be accepted).
- 4) 所有資金存款方式均不得使用第三方支付。 All methods of deposit funds cannot be done by third party payment.

## 提款 Withdrawal

- 1) 如需提取現金,客戶需填寫並簽署《資金提取表》,並通過傳真發送至 (852) 3544 3187 或電 郵至 info.sec@tigersam.com.hk。所有現金提取指示必須於辦公時間(星期一至星期五)上午 11:00 前提交,有效指示將於當日處理。如指示於非辦公時間或上午 11:00 後提交,該指示將於下一個工作日處理。
  - For cash withdrawal, client should complete and sign "The Fund Withdrawal Form", and return to us by fax at (852)3544 3187 or e-mail to info.sec@tigersam.com.hk. All cash withdrawal instructions must be sent to us before 11:00 a.m. during office hours (Monday to Friday); valid instructions will be processed on the same day. If withdrawal instructions sent to us during non-office hours or after 11:00 a.m., such instructions will be processed on the following business day.
- 2) 所有提取款項將以劃線支票形式支付,並於提交申請當日下午約 5 時存入客戶指定的銀行帳戶
  All withdrawals will be made by crossed cheque and deposited into client's designated bank account at around 5 p.m. on the same day that the request is made.
- 3) 所有交易將於交易日的第二個工作日(T+2)結算。在客戶出售其證券後,我們將在 T+2 收到中央結算系統(CCASS)資金後處理提取指示。
  - All transactions will be settled on the second business day of the transaction date (T+2). After clients sell their securities, we would process the withdrawal instruction after receiving the cash from CCASS on T+2.