

个人账号 Account Number: _____ 保管箱号码 SAFE BOX No. _____

开户申请书及客户资料备考 (私人账户) Private Opening Application Form and Information Reference

Please complete this application form by ticking in (✓) in the appropriate box and using BLOCK CAPITALS. All the fields marked with * are not mandatory. Please ensure the form has been appropriately signed.

请在适用空格内打 (✓), 并使用正楷或大写字母填写本表。所有带*的部分为非必填项目, 并请您按照要求签名。

Account Holder Identity Details 账户持有人身份资料

Title 称谓:	Mr 先生 <input type="checkbox"/>	Mrs 夫人 <input type="checkbox"/>	Miss 小姐 <input type="checkbox"/>	Mr 先生 <input type="checkbox"/>	Mrs 夫人 <input type="checkbox"/>	Miss 小姐 <input type="checkbox"/>
Name in Chinese 中文姓名	<input type="text"/>			Name in Chinese 中文姓名	<input type="text"/>	
Name in English 英文姓名	<input type="text"/>			Name in English 英文姓名	<input type="text"/>	
Birthday 出生日期	<input type="text"/>			Birthday 出生日期	<input type="text"/>	
Place of Birth: 出生地点	<input type="text"/>			Place of Birth: 出生地点	<input type="text"/>	
Type of official identification document:	<input type="text"/>				<input type="text"/>	
Nationality & ID No. 国籍和证件号码	<input type="text"/>			Nationality & ID No. 国籍和证件号码	<input type="text"/>	

Present Permanent Residential Address 现永久居住地址

Please provide a correspondence address, if it is not the same as your Present Permanent Residential Address.
如果您的联系地址不同于现永久居住地址, 请提供具体细节。

Correspondence Address 联系地址

Reason for difference with Present Permanent Residential Address 永久地址和联系地址不同原因

银行账单 Statement 请邮寄我处 Send to me/us 暂存贵行 Keep in your Bank(Hold-Mail)

*Contact Details 联系方式

*Office Tel. No. 单位联系电话	<input type="text"/>	Home Tel/Fax. No. 家庭电话、传真	<input type="text"/>
Mobile 移动电话	<input type="text"/>	Email address 电邮地址	<input type="text"/>

Management of third-party funds:

Employment Details 职业资料

Employed full-time <input type="checkbox"/>	Embassy staff <input type="checkbox"/>	Self-employed <input type="checkbox"/>	Retired <input type="checkbox"/>	Restaurant Owner <input type="checkbox"/>
全日制雇员	使领馆工作人员	自雇	退休	餐饮业主
Full-time education <input type="checkbox"/>	Other (please specify) 其他 (请具体注明)	<input type="text"/>		
全日制学生				
Occupation 职业	<input type="text"/>	Position 职位	<input type="text"/>	
Name of Employer 工作单位名称:	<input type="text"/>			
Address of Employer 工作单位地址:	<input type="text"/>			

个人账号 Account Number: _____ 保管箱号码 SAFE BOX No. _____

Regular Income Level 收入状况

Annual Salary income: *All other income
年工资收入 所有其他收入

Activity Scale
业务经营状况

Client's approximate net worth (in Euro) 客户净收入估值

Under 500,000 500,000 – 1m 1m – 5m 5m – 10m over 10m

低于 50 万欧元 50 万至 100 万欧元 100 万至 500 万欧元 500 万至 1000 万欧元 1000 万欧元以上

Reason for opening account Source of opening deposit
开户原因 开户存款来源

*Proof of source of income *Evidence of Address
收入证明文件 住址证明文件

Expected account activity: Cash transaction Wire transfers Investments Other (specify)
预期账户交易种类 现金交易 汇款交易 投资理财 其它 (请说明)

Declaration and signature 声明与签字

1. What is/are the service(s) you are looking for? Deposit Loan Structured Product Securities Derivatives
您/您需要银行提供何种服务? 存款 贷款 结构性产品 证券 金融衍生产品

2. What is/are your investment objective(s)? Long term 长线 Medium Term 中线 Capital Growth 增值
您/您的投资目标? 其它 Or specify: Dividend Growth 股息收入 Secured 担保 Dynamic 动态

3. How would you qualify your experience of the financial markets? NIL 1 to 5 years 5 to 10 years >10 years
您/您的金融市场投资经验? 无 1 到 5 年 5 到 10 年 超过 10 年

4. Categorization of customer subscribing investment services as detailed in the G T C: 零售客户 RetailClient
我/我们同意根据银行开户章程中客户分类标准确定我/我们的账户种类为: 专业客户 Professional Client

5. Are you a US tax payer according to the US tax regulations? Yes No
您/您们是否为美国纳税人? 是 否

6. Are you or have you or does a close relative(s) exercise a mandate? No If Yes: Public Electoral
您/您们或者您/您们的亲属中有无社会公众人物? 不是 如果是: 公众人物 参选人

7. Do you want to give a Power of Attorney Application to a designated person to act on behalf of the account? Yes No
您/您们是否需要授权指定有关人士以您/您们的账户名义办理银行交易? 是 否

8. You declare that you are the sole economical beneficiary of this account. Yes No
兹声明您/您们是此账户的实际受益人。 是 否

9. You confirm that all the information given on this form is true and complete. Acknowledge to have read and agree with the General Terms and Conditions as well as the risk disclosure provided by the bank.
您/您们确认本表格中所提供的信息真实、完整, 已阅读并接受《开户合约》中所有条款, 同时确认已经完全了解银行风险披露声明涉及的所有内容。

个人账号 Account Number: _____ 保管箱号码 SAFE BOX No. _____

10. Do you want to sign a *Facsimile Indemnity Form* application to authorize transaction by Fax? **Yes** **No**
您/您们是否需要通过传真办理有关银行业务? **是** **否**

11. Do you need telephone confirmation from bank to verify your FAX instruction? **Yes** **No**
您/您们是否需要银行对传真指令进行电话回复确认? **是** **否**

12. Instructions of signature(s) below will be effective by **Any one** **Both two**
账户印鉴使用说明: **单签有效** **双签有效**

Signature of the account holder

账户持有人预留签字样式

Date and name of the first account holder (第一账户持有人正楷签名及日期)

.....
Date and name of the second account holder (第二账户持有人正楷签名及日期)

.....
For Bank use only 银行专用:

客户账号: Client's A/C No _____

Where there is a pop-up indicating a possible match, confirm CIS database has been manually checked **Yes** **No**
是 **否**

Please contact Compliance for any positive match.

一旦交易画面显示有可能匹配时, 请确认已在 CIS 数据库手工检查, 一旦确认匹配, 请即与合规部联系。

是否同意开立此账户(如拒绝, 需注明原因) Approval to open the account, or if not, the reason:

.....
.....
.....

经办员 MADE BY

负责人 Authorized Signature

日期 Date:

.....

.....

.....