To 致: The Hongkong and Shanghai Banking Corporation Limited 香港上海滙豐銀行有限公司



Sales Staff ID

For Bank

Use Only 銀行專用

Date 日期

☐ Balance settled by Branch

day 目 / month 月 / year 年

CLOSE ACCOUNT REQUEST FORM (Integrated Account)

結束戶口申請表格 (綜合理財戶口)

Note 注意:	1.	Please complete in Block Letters and tick where applicable.
		請用正楷填寫,並在適當的地方加上剔號。

- 2. *Please delete whichever is not appropriate. *請刪去不適用者。
- 3. #The closure date should be #戶口結束日應為:
 - (i) a business day; 銀行營業日;
 - (ii) seven business days from this application if transfer of an Investment holding/autoPay/standing instruction/direct debit instructions to other HSBC account(s) is required;

 由本申請表所列日期起計七個營業日之後(如需要投資結餘過戶/自動轉賬/常行指示/直接支賬指示轉往其他滙豐戶口)
 - 田平中间农州列口别起目飞间营来日之後(如需要投資結構炮戶)日期特別,吊打指小/ 且接叉版指小特性與他應意戶口),
 (iii) not earlier than the latest maturity date of any outstanding Time Deposit, Structured Investment Deposit and Deposit Plus held; and
 - (III) not earner than the fatest maturity date of any outstanding Time Deposit, Structured investment Deposit and Deposit Fits field, and 不早於任何定期存款、結構性投資存款及高息投資存款最後到期日上发
 - (iv) (Applicable to closing Integrated Account HSBC Premier/HSBC One) not earlier than the last expiry date of any outstanding FX Limit Order. (適用於結束綜合理財戶口-滙豐卓越理財/ 滙豐 One) 不早於任何外匯限價指示最後到期日。
- 4. *(Applicable to customer who opts in for eStatement / eAdvice 適用於電子結單/電子通知書的客戶)*Please be reminded to save / print all previously issued eStatement / eAdvice of the to-be-closed account for record purpose, where applicable. The eStatement / eAdvice will not be available via online banking after the account is closed.

 请在結束戶口前列印或儲存該戶口的電子結單/電子通知書作往後的參考或備用(如適用)。戶口一經結束,有關的電子結單/電子通知書將無法透過網上銀行使用。
- 5. "Personal Integrated Account" is also named as "SmartVantage"; Personal Integrated Account and SmartVantage are used interchangeably in customer communications including account statement, bank forms/advices, internet banking platform etc.
 「個人綜合理財戶口」即「明智理財」。本行將於客戶通訊,包括戶口結單、銀行表格或通知書、個人網上理財等使用任一名稱。
- 6. \$\psi\$To facilitate the account closure processing, please complete the "Disposal Instructions of Balances/Services" if there is outstanding balance. \$\psi\$為確保客戶能完成註銷戶口程序,請填妥「戶口結餘/服務的指示」,以便安排處理戶口的餘額。
- 7. After your request for account closure is processed by the Bank, your FPS registrations with the closed account will be deregistered automatically. 當銀行處理您的結束戶口申請後,連結已結束戶口的「轉數快」登記紀錄將會被自動刪除。
- 8. Your Personal Internet Banking account will be deregistered within 7 days of closing all your accounts with HSBC. 如果您結束所有滙豐戶口,您的個人網上理財戶口將於 7 日內被註銷。
- 9. The Bank may verify information with you by phone in order to complete the account closure. Please ensure you have a valid contact telephone number maintained in the Bank's record. 為完成結束戶口程序,銀行有可能以電話與您核實資料,請確保您已於本行記錄了有效的聯絡電話號碼。

Details of Account to be Closed 結束戶口的資料

Account Name 戶口名稱	Account Number 戶口號碼	#Account Closing Date 戶口結束日期 (day 日 / month 月 / year 年)
Future Correspondence Address (Please complete if different from the Bank's reco	rd.) 日後通訊地址(如與本行紀錄不同,請填	寫此欄。)

Account	Closure Reasons (Applicable to closing Integrated Account) 結束戶口原因(適用於結束綜合戶口)
Account C	losure Reasons 結束戶口原因
\Box (1)	Permanent departure from Hong Kong. 永久離開香港。
\square (2)	Fund transferred to other bank due to attractive account offers. 資金轉移至其他銀行,因為其他銀行提供更吸引優惠。
\square (3)	Fund consolidated to main bank. 資金合併於主要銀行。
☐ <i>(4)</i>	Not satisfied with the branch service e.g. limited branch, inconvenient location, queue time. 不滿意分行提供的服務,例如:分行數量太少,分行位置不方便,輪侯時間過長。
☐ (5)	Not satisfied with call centre service e.g. waiting time. 不滿意電話理財服務,例如:等候時間太長。
\Box (6)	Not satisfied with online capability. 不滿意網上理財服務。
\square (7)	Not satisfied with product / features. 不滿意產品/ 服務。
(8)	Not satisfied with fee and pricing. 不滿意收費及產品價格。
(9)	Not satisfied with HSBC brand. 不滿意滙豐的品牌形象。
(10)	$(Premier\ only)\ Not\ satisfied\ with\ RM\ service\ (e.g.\ due\ to\ frequent\ change\ of\ RM).$ $($ 只適用於滙豐卓越理財 $)\ 不滿意客戶經理的服務,例如:經常轉換客戶經理\circ$
[] (11)	Not satisfied with the Bank's compliance / KYC review process. 不滿意銀行的審查/ KYC 程序。
(12)	Below TCR requirement and paying below balance fee. 全面理財總值低於最低要求,所以須繳付低額結存服務費。
☐ <i>(13)</i>	Above TCR requirement but not want to have risk of paying below balance fee. 全面理財總值達到最低要求,但希望避免將來繳付低額結存服務費。
☐ <i>(14)</i>	Reduce number of accounts in HSBC (e.g. holding 2 accounts before, now reduce to 1 account). 減少持有滙豐的戶口數量,例如:由原本的 2 個戶口減少到 1 個戶口。
☐ <i>(15)</i>	Funds usage for life events (marriage, education, home renovation). 資金用於其它用途,例如:結婚、教育、樓宇裝修。
(16)	No longer use the product / features / account. 不再使用這個產品/ 服務/ 戶口。
(17)	Expiry of promotions. 推廣優惠期滿。
[] (18)	Not satisfied with staff behaviour, e.g. staff attitude, staff unhelpful. 不滿意職員服務,例如:職員態度、職員不友善。
☐ <i>(19)</i>	Staff error e.g. lack of knowledge, error. 職員錯誤,例如缺乏知識,犯錯。
(20)	Mis-informed / Mis-sold product. 提供錯誤訊息,錯誤銷售產品。
(21)	Unhappy with the Bank's policy. 不滿意銀行政策。
(22)	Unhappy with an unresolved complaint. 不滿意未能解決相關投訴。
(23)	Refuse to provide reason. 拒絕提供原因。
(24)	Deceased. 死亡。
☐ <i>(25)</i>	Other(s) 其他 (Please specify 請註明:

Disposal Instruction Type 處理戶口指示

Disposal firstituction Type 處理戶口	1月7/	
I/We hereby authorise The Hongkong and Sl 本人(等)現授權香港上海滙豐銀行有限公司(以 Please tick one option only 請在其中一項加上		the above account:
	to the respective corresponding account under my/our exist	ing Integrated
Account Number 戶口號碼		d make the arrangements as listed on page 3 of this form. 口;及根據本表格第 3 頁資料作出安排。
	osed and the Existing Account must be in the same name, id 客戶名稱、身分證明文件及簽署指示均須相同。	entification and with the same signing instruction.
as per the disposal instructions speci	fied on pages 4 to 8 of this form. 根據本表格第 4 至 8 頁的電	處理指示辦理。
Number of HSBC Premier / HSBC One / 所還滙豐卓越理財/滙豐One/個人綜合理財戶口	Personal Integrated Account ATM Card(s) / Cash Card 自動櫃員機卡/提款卡/自動櫃員機卡張數:	/ ATM Card(s) Enclosed:
HSBC Premier/HSBC Advance Cr One) 取消滙豐卓越理財/ 運籌理財信	redit Card Cancellation (Applicable to Closing用卡(適用於結束綜合理財戶口-滙豐卓越理財/派	g Integrated Account - HSBC Premier/HSBC 重豐 One)
Cardholder's Name 持卡人姓名		
Identification Document Number 身分證明文件號碼	HSBC Premier/HSBC Advance Credit Card Number 滙豐卓越理財/ 運籌理財信用卡號碼	Card Returned or Destroyed 卡已交還或已銷毀 ☐ Yes 是 ☐ No 否
Reason Why Card Was Not Returned 未有退	回卡的原因	Effective Date (within 60 days from today's date) 生效日期 (由今天起 60 天內)
Remarks 備註		
Cardholder's Name 持卡人姓名		
Identification Document Number 身分證明文件號碼	HSBC Premier/HSBC Advance Credit Card Number 滙豐卓越理財/ 運籌理財信用卡號碼	Card Returned or Destroyed 卡已交還或已銷毀 ☐ Yes 是 ☐ No 否
Reason Why Card Was Not Returned 未有退	 回卡的原因	Effective Date (within 60 days from today's date) 生效日期 (由今天起 60 天內)
Remarks 備註		
Declaration 聲明	W. J. H. Waller I. Waller	
Card(s)/HSBC Advance ATM Card(s)/P cancellation upon the closure of my/our case may be. 本人(等)明白及同意於本人	I/we should return the HSBC Premier Credit Card(s)/HSBC ersonal Integrated Account ATM Card(s)/ATM Card(s) and above account; or I/we will destroy my/our afore-mentione (等)結束上述戶口時,須將有關的卓越理財信用卡/卓越理財自重+及支票簿交還貴行取消;或本人(等)將未退回的卡及支票簿自	cheque book(s) for my/our above account to the Bank for ed Cards and cheque book(s) in my/our possession, as the b櫃員機卡/提款卡/運籌理財信用卡/運籌理財自動櫃員機卡/
 I/We understand and acknowledge that a 本人(等)明白及同意適用於上述戶口內的任 	ny Power of Attorney applying to the above account will be 何授權書將於戶口結束日起取消。	e cancelled with effect from the Account Closing Date.
3. I/We understand and acknowledge that I facility limit, if any, for my/our Existing	gements to Existing Account 適用於將戶口結餘轉賬/安排到現/we should settle or reduce the outstanding debit balances, i Account and that the Bank will not close my/our above acc 數項清繳或減至本人(等)現有戶口經貴行核准的信貸額之內。惟在上述	f any, in my/our above account to within the agreed credit count unless the same are so settled or reduced. 本人 (等)
4. I/We understand and acknowledge that L Credit Card(s). I/We shall destroy the p HSBC Premier Credit Card(s) upon the	HSBC Premier 適用於結束綜合理財戶ロー滙豐卓越理財) /we should also at the same time cancel my/our HSBC Premplastic card(s) and settle the outstanding balance on my/ou due payment date. 本人(等)的卓越理財信用卡及附屬卡。本人(等)將銷毀該等膠・	r HSBC Premier Credit Card(s) including any additional
5. I/We understand and acknowledge that	my/our Junior Pack of HSBC Premier (if any) will be tern 需同時取消本人(等)的滙豐卓越理財「成才組合」。	
6. I/We understand and acknowledge that Advance Credit Card(s). I/We shall des additional HSBC Advance Credit Card(s)	HSBC One 適用於結束综合理財戶口-滙豐One) I/we should also at the same time cancel my/our HSBC stroy the plastic card(s) and settle the outstanding balance s) upon the due payment date. 本人(等)的運籌理財信用卡及附屬卡。本人(等)將銷毀該等膠-	on my/our HSBC Advance Credit Card(s) including any
×		S.V.
Signature(s) 簽署		

Transfer to Existing Account 轉賬至現有戶口

I/We understand and acknowledge that the Bank will close my/our above-mentioned account on the Account Closing Date and hereby authorise the Bank to make the following arrangements: 本人(等)明白及同意,貴行於戶口結束日取消本人(等)上述戶口,並授權貴行作如下安排:

Transfer of Closure Balance 結束戶口的結餘

To transfer all remaining balances (inclusive/net of any credit/debit interest, Below Balance Fee/Monthly Service Fee accrued and any other charges incurred in any Investment/Payment Services) on the Account Closing Date to the respective corresponding accounts under my/our Existing Account. 於戶口結束日,將本人(等)戶口的結存餘額(連同/扣除任何應計存款/信貸利息、低額結存服務費/服務月費及任何與投資/付款服務有關費用)轉至本人(等)現有戶口內的相關戶口。

Time Deposit/Structured Investment Deposit 定期存款/結構性投資存款

To transfer on the Account Closing Date any outstanding time deposits or Structured Investment Deposit (provided that the value date is less than one year) under my/our above-mentioned account to my/our corresponding time deposit account in my/our Existing Account on the same terms (ie same value/maturity date, same deposit tenor, same interest rate, same maturity instruction, same return calculation, etc).

在戶口結束日,將任何尚未到期的定期存款/結構性投資存款(惟起息日期須少於一年)由本人(等)上述戶口轉至本人(等)現有戶口的定期存款內,所有條款不變(即是相同起息/到期日、相同存款期、相同利率、相同到期指示、相同回報計算等)。

For long-term Hong Kong Dollar time deposits with interim interest withdrawal before the transfer, the interim interest paid will be deducted from the final proceeds upon maturity. 如長期港元定期存款的中期利息在執行本指示前已被提取,該中期利息將於定期存款屆滿時從所得款項中扣除。

To transfer, on or before the Account Closing Date, the disposal account of any Time Deposit from my/our above-mentioned account to respective corresponding accounts under my/our Existing Account.

在戶口結束日或之前,將本人(等)上述戶口內用於處理任何定期存款的戶口轉至本人(等)現有戶口內的相關戶口。

Investment Service 投資服務

To transfer, on or before the Account Closing Date, any holding of unit trusts/shares/bonds/certificates of deposit/equity linked investment in my/our above-mentioned account to the respective investment account(s) under my/our Existing Account(s). Unit trusts/shares/bonds/certificates of deposit/equity linked investment may only be transferred after settlement. 在戶口結束日或之前,將本人(等)上述戶口內的任何基金/證券/債券/存款證/與股票掛鈎投資轉至本人(等)現有戶口內的相關戶口。基金/證券/債券/存款證/與股票掛鈎投資於結算後才會被轉存。

To transfer, on or before the Account Closing Date, any investment subscription instructions (Stock Monthly Investment Plan and Unit Trust Monthly Investment Plan) under my/our above-mentioned account to the respective corresponding accounts under my/our Existing Account. 在戶口結束日或之前,將本人(等)上述戶口內的任何投資產品購買指示(股票月供計劃及基金月供計劃)轉至本人(等)現有戶口內的相關戶口。

Unpresented Cheque 尚未兑現的支票

To effect payment of any unpresented cheques with an issue date prior to the Account Closing Date drawn on my/our above-mentioned account by debiting the amount of the cheques to my/our Existing Account provided that there shall be sufficient balance (or sufficient credit facility) in my/our Existing Account to effect such payment unless I/we shall have given specific instructions otherwise to the Bank. 兑现本人(等)上述戶口於戶口結束日前簽發而於戶口結束日或結束日後交收的任何支票,應從本人(等)的現有戶口支取款項,惟本人(等)的現有戶口須備有足夠存款(或足夠信貸額)支付,除非本人(等)另向貴行發出特別指示。

autoPay/Standing Instructions/Direct Debit Payment 自動轉賬/常行指示/直接付款

To transfer, on or before the Account Closing Date, any existing autoPay arrangements, standing instructions or direct debit payment instructions under my/our above-mentioned account to the corresponding accounts under my/our Existing Account on the same terms and conditions as for my/our original arrangements/instructions. 於戶口結束日或之前,將本人(等)上述戶口內的任何現有自動轉賬安排、常行指示或直接付款指示轉至本人(等)現有戶口內的相關戶口,有關條款將與原本的安排/指示相同。

Forex/RMB Switching Service 外幣/ 人民幣轉存服務

To transfer, on or before the Account Closing Date, any Forex/RMB Switching Service instructions under my/our above-mentioned account to the corresponding accounts under my/our Existing Account, provided no such service instruction has been set up in my/our Existing Account, on the same terms and conditions as for my/our original arrangements. 於戶口結束日或之前,將本人(等)上述戶口內的任何外幣/人民幣轉存服務指示轉至本人(等)現有戶口內的相關戶口,惟現有戶口必須未設立此類服務,而有關條款將與原本的安排相同。

Dual 'Life and Accident' Insurance 「人壽意外雙重保」

To transfer, on or before the Account Closing Date, the premium payment account of Dual 'Life and Accident' Insurance, if applicable, to my/our Existing Account. The Bank will debit the monthly premium from the Hong Kong Dollar Savings of my/our Existing Account starting from the last working day of the month in which the above-mentioned account is closed. I/We further understand that a policy endorsement confirming the change of terms and conditions of the insurance cover will be issued.

於戶口結束日或之前,將本人(等)用作支付「人壽意外雙重保」保費的戶口轉至現有戶口。貴行將會在上述戶口結束月份的最後一個工作天在本人(等)現有戶口內的港元儲蓄扣除保費。本人(等)亦明白貴行將會發出更改保險條款的保險批單給本人(等)。

♥Disposal Instructions of Balances/Services under the above-mentioned Account 處理上述戶口結餘/服務的指示

Integrated Savings Account 綜合儲蓄戶口	
□ Closing Balance (Inclusive / Net of any Credit Interest / Debit Interest / Below Balance Fee Accrued / M. Charges) 結餘數額(連同/ 扣除任何應計存款利息/ 信貸利息/ 低額結存服務費/ 服務月費/ 任何服務費用)	fonthly Service Fee Accrued / Any Other Service
Settle by 接以下指示結清	
□ cash deposit 存入現金 □ cash withdrawal 支取現金	
□ debiting from the following 支取自下述 □ crediting to the following 存入下述	
□ Savings Account 儲蓄戶口 □ Current Account 往來戶口	
Account Name 戶口名稱	Signature(s) of the Account to be Debited (If different from the account to be closed) 支款戶口簽署 (如與結束戶口簽署不同)
Account Number 戶口號碼	
□ transferring by Telegraphic Transfer/Interbank Fund Transfer 以電匯匯出/ 跨行轉賬:	
Details of Payment 支款詳情	
Currency to be Remitted Name and Address of Beneficiary Bank 受款銀行的名稱及地址 匯款貨幣類別	
Name and Address of Intermediary Bank (Optional, for Telegraphic Transfer only) 中間人銀行的名稱	
(If specified, payment will be paid to the Beneficiary Bank through the Intermediary Bank 如註明,匯款將, For all Countries/Regions Transfers (For Euro payment to EU and EEA, BIC must be provided)	會經中間人銀行轉交受款銀行) For Hong Kong Interbank Fund Transfers
所有國家/地區的轉賬 (所有選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款銀行的 BIC)	適用於香港跨行轉賬
SWIFT BIC	Bank Code 銀行代號:
所有選取阿譽酋/約旦/巴基斯坦/卡塔爾為目的地的匯款(任何貨幣)或選取歐盟及歐洲經濟區為目的地的歐。 Name of Beneficiary 受款人名稱	元匯款,客戶必須填寫受款人的 IBAN)
Address of Beneficiary 受款人地址	
Bank Sorting Code 分類代號: Fedwire Routing No. 編號: 適用於人民幣	ransfers to Mainland China 匯出匯款至中國內地 Jo. 中國現代支付系統編號:
Message or Instructions to Beneficiary/Bank (if any) 給受款人/銀行的附言或指示(如有)	
Purpose of Payment (Please note that for overseas payments, there are additional requirements d country/region of remittance. You may refer to the Customer Information Sheet for Outward Paymen. 將視乎受款貨幣及/或受款圖家/地區而需要提供額外的匯款資料。您可以參閱匯出匯款客戶參考資料表了解詳,	ts for details.) 匯款目的 (請注意若匯款到海外時,
□ Others 其他	
□ Standing Instruction(s) 常行指示	
□ Cancel with effect from Account Closing Date 自戶口結束日起取消 □ Transfer to my/our Account No. 轉往本人(等)戶口號碼	
autoPay 自動轉賬	
□ Cancel with effect from Account Closing Date 自戶口結束日起取消 □ Transfer to my/our Account No. 轉往本人(等)戶口號碼	

◆Disposal Instructions of Balances/Services under the above-mentioned Account (Continued) 處理上述戶口結餘 / 服務的指示 (續) □ Integrated Current Account 綜合往來戶口 Closing Balance (Inclusive / Net of any Credit Interest / Debit Interest / Commitment Fee Accrued / Any Other Service Charges) 結餘數額 (連同/ 扣除任何應計存款利息/ 信貸利息/ 透支承諾費/ 任何服務費用) Settle by 按以下指示結清 ☐ cash withdrawal 支取現金 ☐ cash deposit 存入現金 ☐ crediting to the following 存入下述 ☐ debiting from the following 支取自下述 ■ Savings Account 儲蓄戶口 ☐ Current Account 往來戶口 Account Name 戶口名稱 Signature(s) of the Account to be Debited (If different from the account to be closed) 支款戶口簽署 (如與結束戶口簽署不同) Account Number 戶口號碼 □ transferring by Telegraphic Transfer/Interbank Fund Transfer 以電匯匯出/跨行轉賬: Details of Payment 支款詳情 Name and Address of Beneficiary Bank 受款銀行的名稱及地址 Currency to be Remitted 匯款貨幣類別 Name and Address of Intermediary Bank (Optional, for Telegraphic Transfer only) 中間人銀行的名稱及地址 (非必須填寫, 只適用於電匯) (If specified, payment will be paid to the Beneficiary Bank through the Intermediary Bank 如註明,匯款將會經中間人銀行轉交受款銀行) For all Countries/Regions Transfers (For Euro payment to EU and EEA, BIC must be provided) For Hong Kong Interbank Fund Transfers 所有國家/地區的轉賬 (所有選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款銀行的 BIC) 適用於香港跨行轉賬 Bank Code 銀行代號: Beneficiary Account No. 受款人戶口號碼 / IBAN (Please state address of Beneficiary if Beneficiary Bank is not specified 如無指定的受款銀行,請在此 註明受款人地址) (For payments to UAE, Jordan, Pakistan or Qatar in all currencies and to EU and EEA in EURO, IBAN must be provided 所有選取阿聯酋/約旦/巴基斯坦/卡塔爾為目的地的匯款(任何貨幣)或選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款人的 IBAN) Name of Beneficiary 受款人名稱 Address of Beneficiary 受款人地址 For UK Transfers 適用於英國匯款 For USA Transfers 適用於美國匯款 For RMB Transfers to Mainland China 滴用於人民幣匯出匯款至中國內地 Fedwire Routing No. 編號: Bank Sorting Code 分類代號: CNAPS No. 中國現代支付系統編號: Message or Instructions to Beneficiary/Bank (if any) 給受款人/銀行的附言或指示(如有) Purpose of Payment (Please note that for overseas payments, there are additional requirements depending on the payment currency and/or the country/region of remittance. You may refer to the Customer Information Sheet for Outward Payments for details.) 匯款目的 (請注意若匯款到海外時 將視乎受款貨幣及/或受款國家/地區而需要提供額外的匯款資料。您可以參閱匯出匯款客戶參考資料表了解詳情。) □ Others 其他 □ Unpresented Cheque(s) 尚未兑現的支票 Instructions 指示 □ Unused Cheques Enclosed 附還未使用的支票 Cheque Numbers: From To 支票號碼: 至 由 ■ Standing Instruction(s) 常行指示 ☐ Cancel with effect from Account ☐ Transfer to my/our Account No. Closing Date 自戶口結束日起取消 轉往本人(等)戶口號碼 ☐ autoPay 自動轉賬 ☐ Cancel with effect from Account ☐ Transfer to my/our Account No. Closing Date 自戶口結束日起取消 轉往本人(等)戶口號碼

◆Disposal Instructions of Balances/Services under the above-mentioned Account (Continued) 處理上述戶口結餘 / 服務的指示 (續) ■ Integrated Time Deposits Account 綜合定期存款戶口 Upon maturity, pay principal and interest by 按以下指示於到期日支付本息 □ same disposal instruction for all deposits 按同樣處理指示結清所有定期存款 □ crediting to my/our Account Number 存入本人(等)戶口號碼 ☐ Others 其他 different disposal instruction for each deposit as per the attached "Time Deposits/Deposit Plus Maturity Instructions Form". 按夾附的「定期存款/高息投資存款到期處理指示」內的指示結清每項定期存款。 □ Integrated Foreign Currency Savings Account 綜合外幣儲蓄戶口 Settle the Credit Balance/any other Service Charges plus Credit Interest accrued by 按以下指示結清結餘額/任何服務費用及應計存款利息 □ paying me/us in Hong Kong Dollar cash 以港幣現金支付予本人(等) paying me/us in account currency notes and converting coins part to Hong Kong Dollar and crediting to the following *Savings/Current account: 以戶口貨幣類別現鈔支付及轉兑硬幣部分為港幣並存入下述*儲蓄/往來戶口號碼 Account Name 戶口名稱 Account Number 戶口號碼 □ crediting to the following CombiNations *Savings/Statement Savings Account 存入下述 * 「外幣通」存摺儲蓄/ 結單儲蓄存款戶口: Account Name 戶口名稱 Account Number 戶口號碼 □ converting to Hong Kong Dollar and crediting to the following *Savings/Current Account 轉兑為港幣後存入下述*儲蓄/ 往來戶口: Account Name 戶口名稱 Account Number 戶口號碼 □ transferring by Telegraphic Transfer/Interbank Fund Transfer 以電匯匯出/跨行轉賬: Details of Payment 支款詳情 Currency to be Remitted Name and Address of Beneficiary Bank 受款銀行的名稱及地址 匯款貨幣類別 Name and Address of Intermediary Bank (Optional, for Telegraphic Transfer only) 中間人銀行的名稱及地址 (非必須填寫,只適用於電匯) (If specified, payment will be paid to the Beneficiary Bank through the Intermediary Bank 如註明,匯款將會經中間人銀行轉交受款銀行) For all Countries/Regions Transfers (For Euro payment to EU and EEA, BIC must be provided) For Hong Kong Interbank Fund Transfers 所有國家/地區的轉賬*(所有選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款銀行的 BIC)* 適用於香港跨行轉賬 SWIFT BIC Bank Code 銀行代號: Beneficiary Account No. 受款人戶口號碼 / IBAN (Please state address of Beneficiary if Beneficiary Bank is not specified 如無指定的受款銀行,請在此註 明受款人地址) (For payments to UAE, Jordan, Pakistan or Qatar in all currencies and to EU and EEA in EURO, IBAN must be provided 所有選取阿聯酋/約旦/巴基斯坦/卡塔爾為目的地的匯款(任何貨幣)或選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款人的 IBAN) Name of Beneficiary 受款人名稱 Address of Beneficiary 受款人地址 For UK Transfers 適用於英國匯款 For USA Transfers 適用於美國匯款 For RMB Transfers to Mainland China 滴用於人民幣匯出匯款至中國內地 Bank Sorting Code 分類代號: Fedwire Routing No. 編號: CNAPS No. 中國現代支付系統編號: Message or Instructions to Beneficiary/Bank (if any) 給受款人/銀行的附言或指示(如有) Purpose of Payment (Please note that for overseas payments, there are additional requirements depending on the payment currency and/or the country/region of remittance. You may refer to the Customer Information Sheet for Outward Payments for details.) 匯款目的 (請注意若匯款到海外時,將 視乎受款貨幣及/或受款國家/地區而需要提供額外的匯款資料。您可以參閱匯出匯款客戶參考資料表了解詳情。 ■ Others 其他

Section to Gold balance by 보고 두루드레르브웨딩을 Conference or Account Number 유지지 (2) 원호플로스키트로 Policy Conference or Account Number 유지지 (2) 원호플로스키트로 Policy Conference or Account Number Policy Research Policy Research Policy Conference or Account Number Policy Research Policy Researc						
(account Name Pロ色図 Dollar and crediting to the following *Sovings/Current Account 製造品等権持入下地で整く 12月7日:						
Account Name Pic 表現						
Orthors 其世	converting to Hong Kong Dollar and crediting to the following *Savings/Current Account	int 轉兑為港幣後	存入下述*儲蓄	1/往來戶口	:	
Investment Services 投資服務	Account Name 戶口名稱		Account	Number ⊧	口號碼	
Settlement of the outstanding portfolio by 港以下與京福灣等作問書	□ Others 其他					
selling the investment holdings in accordance with the following 挨下列类和器的操作法法	☐ Investment Services 投資服務					
Form 等年期	_					
Notex Bonds Sales Order 優寿法出委託曜	Form 委託單	Applicab				Number
Securities Sale Order 選季法則委託署		□ 380	□ 391	□ 392	□ 393	□ 394
Unit Trust Switching/Redemption Order 單位信託基金精和/類問意託單	□ Notes/Bonds Sales Order 債券沽出委託單	□ 380	□ 391	□ 392	□ 393	□ 394
Selling the HSBC Gold Token at prevailing market price (Only applicable for account closure due to deceased) 対策等的影優優貴地産業を代策((場所分級大き市林大戸口) 1. IJWe authorize the HSBC Gold Token from my Investment Services Account to reflecting the transaction.	☐ Securities Sale Order 證券沽出委託單	□ 380	□ 391	□ 392	□ 393	□ 394
## Sersion ## 構養性温度要素会代格(只須用於自死に前結束戶口) 1. I We authorize the HSIBC Gold Token from my Investment Services Account to reflecting the transaction. 本人(等)授権銀行従本人(等)的投資服務戶口内和除交易中的運産素金代幣・ 2. I We have read and understood the offering documents (being the Principal Brochure and Key Facts Statement), Terms and Conditions. Sale Purchase Agreement, Risk Disclosures and Important Information from the Distributor, and the risk disclosures and key product risks therein, I we undertake to observe and be bound by the terms and conditions therein. I I We confirm that the order is made based on my/our own judge without solicitation, recommendation or advice by the Bank. Interest the risk of the same as acquiring a physical gold Investors receive a fractional ownership of the Gold (as defined in the Principal Brochure) and will not be able to take physical gold Investors can only trade HSBC Gold Token via the Bank at a price determined by the Bank, which includes the Bank's margin. Investment in the part of the Bank at a price determined by the Bank, which includes the Bank's margin. Investment in the part of the Bank at a price determined by the Bank, which includes the Bank's margin. Investment investment in the part of the Bank at a price determined by the Bank. Which includes the Bank's margin. Investment investment investment investment by the Bank, which includes the Bank's margin. Investment investment investment by the Bank, which includes the Bank's margin. Investment investment investment investment investment by a part of the Bank at a price determined by the Bank. Which includes the Bank's margin investment inves	□ Unit Trust Switching/Redemption Order 單位信託基金轉換/ 贖回委託單	□ 380	□ 391	□ 392	□ 393	□ 394
1. DWe authorize the Bank to debit the HSBC Gold Tokon from my Investment Services Account to reflecting the transaction. 本人(等) 受機機行体本人(等) 的投資局移产口利期係支票中的運費資金代幣。 2. DWe have read and understood the offering documents (being the Principal Brochure and Key Facts Statement), Terms and Conditions, Sale Purchase Agreement, Risk Disclosures and Important Information from the Distributor, and the risk disclosures and key product risks therein, Dwe undertake to observe and be bound by the terms and conditions therein. Uve confirm that ever deries made observed my four own judge without solicitation, recommendation or advice by the Bank. Investment in HSBC Gold Token is not the same as acquiring a physical gold Investors receive a fractional ownership of the Gold (as defined in the Principal Brochure) and will not be able to take physical delivery of C Investors can only trade HSBC Gold Token via the Bank at a price determined by the Bank, which includes the Bank's margin. Investment in risk. The price of gold is vokatite and investors should recognise that value of their investment may do wow as well as up. 本人(等) 已票总额的重要的工作,这个专业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业		losure due to de	ceased)			
2. I/We have read and understood the offering documents (being the Principal Brochure and Key Pacts Statement), Terms and Conditions, Sale Purchase Agreement, Risk Disclosures and Important Information into the Distributor, and test disclosures and key product risk therein. I/we undertake to observe and be bound by the terms and conditions therein. I/we confirm that the order is made based on my/our own judgr without solicitation, recommendation or advice by the Bank. Investment in IRBC Gold rose is not the same as acquiring a physical gold Investors can only trade HISBC Gold Token via the Bank at a price determined by the Bank with includes the Bank as magin. Investment invo risk. The price of gold is volatile and investors should recognise that value of their investment may go down as well as up. **A (4) 日朝至中的年龄之后的解散文件,在基础到物和是包建社服务)。体数及股壁具 重复能量,是能量和约分解是的医型性不受的现象。 **A (4) 日朝至中的传统和思则是变其彩史。**A (4) 连续器理里没有就定用类的出现或提供理理或需要,让提升是基础产人(等)的需要价值。************************************	I/We authorize the Bank to debit the HSBC Gold Token from my Investment Serv	rices Account to	reflecting th	ne transactio	on.	
□ the investment holdings, and/or 投資結餘,及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(等)有關於股息選擇的常行指示如下: From below Investment Services Account Number	Investors can only trade HSBC Gold Token via the Bank at a price determined by risk. The price of gold is volatile and investors should recognise that value of their 本人(等)已関悉並明白有關此產品的銷售文件(主要推銷刊物和產品資料概要)、條款及細具產品風險。本人(等)亦承諾遵守其中的條款和細則並受其約束。本人(等)確認滙豐並沒有斷作出。投資滙豐黃金代幣並不等同於直接購買實體金條。投資者僅獲得黃金的部分所有權(the Bank, which r investment mand not	n includes th y go down a 檢聲明和分銷 簡或提供建議 的界定)及不可	ne Bank's m ns well as up 商的重要資訊 或意見。此指	argin. Inve o. ,以及其中的 示是基於本。	stment involv 的風險聲明和主 人(等)的獨立
my/our standing instruction with respect to dividend options as set out below 本人(等)有關於股急選擇的常行指示如下: From below Investment Services Account Number 後下列投資服務 「中華 を						
From below Investment Services Account Number 後下列投資服務戶口號碼	□ transferring 轉移					
Securities Margin Trading Service / Unit Trusts Account Number 轉移至本人(等)下列投資服務/ 證券/ 證券/展買賣服務/ 單角信託基金戶口號	□ the investment holdings, and/or 投資結餘,及/或					
3 8 1	□ the investment holdings, and/or 投資結餘,及/ 或 □ my/our standing instruction with respect to dividend options as set out below 本人(···/S	
— — — — — — — — — — — — — — — — — — —	□ the investment holdings, and/or 投資結餘,及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(From below Investment Services Account Number **Tall 投資服務 自己時間 **Tall 投資服務 自己時間	sfer to my/our les Margin Trac	below Investing Service	stment Ser	ists Accour	ıt Number
— — — — — — — — — — — — — — — — — — —	□ the investment holdings, and/or 投資結餘・及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(From below Investment Services Account Number 從下列投資服務戶口號碼 Tran Securiti 轉移至本人	sfer to my/our les Margin Trac	below Investing Service	stment Ser	ists Accour	ıt Number
— — — — — — — — — — — — — — — — — — —	□ the investment holdings, and/or 投資結餘・及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(From below Investment Services Account Number 從下列投資服務戶口號碼 □ □ □ □ □ □ □ 3 8 0	sfer to my/our les Margin Trac	below Investing Service	stment Ser	ists Accour	ıt Number
Note 注意: If Investment Services Account with suffix number 380 is closed, all relevant Investment Services Account(s) with suffix number(s) 39 and 394 must also be closed. 如需要結束投資服務的戶口號碼字尾為 380・其所有相關投資服務的戶口號碼字尾 391 及 394 也必須同時結束。 □ transferring out ALL holdings of HK stock and China A shares to the broker/bank indicated below and with "Free of Payment" instruction: 將所有持有的港股及中國 A 股證券轉出至以下指示的經紀或銀行・並使用「毋須付款交收」指示: □ Name of Counterparty 對手名稱 □ Counterparty Securities Account No. 對手證券戶口號碼 □ Counterparty's CCASS Participant ID 對手中央結算編號 □ Settlement Date (Date you wish to deliver securities) 交收日期	□ the investment holdings, and/or 投資結餘・及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(From below Investment Services Account Number 從下列投資服務戶口號碼 □ □ □ □ □ 3 8 0 □ □ □ □ 3 8 1	sfer to my/our les Margin Trac	below Investing Service	stment Ser	ists Accour	ıt Number
and 394 must also be closed. 如需要結束投資服務的戶口號碼字尾為 380,其所有相關投資服務的戶口號碼字尾 391 及 394 也必須同時結束。 □ transferring out ALL holdings of HK stock and China A shares to the broker/bank indicated below and with "Free of Payment" instruction: 將所有持有的港股及中國 A 股證券轉出至以下指示的經紀或銀行,並使用「毋須付款交收」指示: Name of Counterparty 對手名稱 □ Counterparty Securities Account No. 對手證券戶口號碼 □ Counterparty's CCASS Participant ID 對手中央結算編號 □ Settlement Date (Date you wish to deliver securities) 交收日期	□ the investment holdings, and/or 投資結餘,及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(From below Investment Services Account Number 從下列投資服務戶口號碼 □ □ □ 3 8 0 □ □ □ 3 8 1 □ □ □ 3 8 2	sfer to my/our les Margin Trac	below Investing Service	stment Ser	ists Accour	ıt Number
將所有持有的港股及中國 A 股證券轉出至以下指示的經紀或銀行,並使用「毋須付款交收」指示: Name of Counterparty 對手名稱	□ the investment holdings, and/or 投資結餘,及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(From below Investment Services Account Number 從下列投資服務戶口號碼 □ - 380 □ - 381 □ - 382 □ - 383	sfer to my/our les Margin Trac	below Investing Service	stment Ser	ists Accour	ıt Number
Counterparty's CCASS Participant ID 對手中央結算編號 Settlement Date (Date you wish to deliver securities) 交收日期	□ the investment holdings, and/or 投資結餘 · 及/ 或 □ my/our standing instruction with respect to dividend options as set out below 本人 (From below Investment Services Account Number	sfer to my/our es Margin Trac (等)下列投資服務	below Inveiling Services 第/證券/證券 	stment Ser / Unit Tru 券 孖展 買 賣服	sts Accour 務/單位信 - - - - - - - - - - - - - - - - - - -	nt Number 托基金戶口號碼
	□ the investment holdings, and/or 投資結餘,及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(From below Investment Services Account Number 從下列投資服務戶口號碼 「	sfer to my/our es Margin Trac (等)下列投資服務	below Inveiling Service 第/證券/證券 	stment Ser e / Unit Tru 券 开展 買 賣服 	ISTS Account	nt Number 托基金戶口號碼 ————————————————————————————————————
Counterparty's Central Entity Number (CE No.) [Only applicable to Hang Your stocks with change of handfaid supposed in (CPO) transferd	□ the investment holdings, and/or 投資結餘,及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(From below Investment Services Account Number 從下列投資服務戶口號碼 「中午」「「中華」「「中華」「「中華」」「中華」」「中華」」「「中華」」「「中華」」「「中華」」「中華」」「「「中華」」「「「中華」」「「「中華」」「「「中華」」「「「中華」」「「「中華」」「「「中華」」「「「中華」」「「「中華」」「「「「中華」」「「「「「「「「	sfer to my/our es Margin Trac (等)下列投資服務	below Inveiting Services A:	stment Ser	ISTS ACCOUNT	nt Number 托基金戶口號碼 ————————————————————————————————————
Counterparty's Central Entity Number (CE No.) [Only applicable to Hong Kong stocks with change of beneficial ownership (CBO) transfer [對手中央編號 (只適用於港股並且有實質權益變動)	□ the investment holdings, and/or 投資結餘・及/或 □ my/our standing instruction with respect to dividend options as set out below 本人(From below Investment Services Account Number 從下列投資服務戶口號碼 □ □ □ □ 3 8 0 □ □ □ 3 8 1 □ □ □ 3 8 2 □ □ □ 3 8 3 □ □ □ 3 8 4 Note 注意: If Investment Services Account with suffix number 380 is closed, all rele and 394 must also be closed. 如需要結束投資服務的戶口號碼字尾為 380、其 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	sfer to my/our es Margin Trac (等) 下列投資服務	below Inveiling Services // 證券/證券 // 證券/證券 // 證券/ // ② // ② // ② // ② // ② // ② // ② //	stment Ser / Unit Tru 券孖展買賣服 	ISTS Account R / 單位信	nt Number 氏基金戶口號碼 ————————————————————————————————————

♥Disposal Instructions of Balances/Services under the above-mentioned Account (Continued) 處理上述戶口結餘/服務的指示(續) Note 注意: 1. 发 Please refer to the Securities Services Charges leaflet for the transaction charges involved and ensure sufficient funds in settlement account. 14、有關上述交收的丰續費,請參閱證券服務收費表並於戶口內備有足夠款項 2. For HK stock and China A shares holding of other arrangement, please complete separate "Securities Settlement Instruction Form". 如持有的港股及中國 A 股證券有其他安排,請分別填寫「證券交收指示表格」 3. For transfer of securities to other brokers/banks, if your instruction is received by 12:00 noon, it will normally take 3 working days (excluding Saturday, Sunday or public holiday) to complete the delivery of securities. 對於轉出證券到其他經紀或銀行,如果本行在正午 12 時前收到您的指示,一般情况下,交付指示需時三個工作天(星期六、日或公眾假期除外)完成。 4. Please instruct your broker/bank to receive the securities from HSBC (CCASS Participant ID: C00019). 請指示您的經紀或銀行從滙豐接收證券(中央結算編號:C00019) 5. The transfer of securities must be to an account of same name, i.e. no change of beneficial ownership. 證券的轉移必須以相同名稱的戶口,即實質權益並無變動 6. If you have Renminbi listed securities but no longer have eligible Renminbi deposit account, the payment of the sale proceeds and dividend will be in Hong Kong Dollar equivalent at the prevailing Renminbi to Hong Kong Dollar exchange rate as determined by the Bank at the time of the payment. Loss may be incurred due to exchange fluctuations. 如您持有交易所上市的人民幣證券而沒有有效的人民幣存款戶口,有關 出售收益和股息將會由本行決定以當時的人民幣兑換率以港元支付。兑換率波動可能會引致損失。 7. Please note that your Investment Services Account Name and/or Number will be provided to the counterparty for settlement. 請注意,您在本行的投資服務戶口姓名/名稱及號碼將會交予對手以便執行交收指示。 □ Others 其他 Monthly Investment Plan 月供投資計劃 Please note that your Unit Trust Monthly Investment Plan/Stock Monthly Investment Plan, if any, that is associated with the Investment Services Account to be closed will be terminated accordingly upon closure of the account without separate notice. However, in order for such termination to take effect on the next Debit Date, the Account must be closed at least six (6) business days for Unit Trust Monthly Investment Plan/ten (10) business days for Stock Monthly Investment Plan before that Debit Date. 請留意任何附設於將要終止的投資服務戶口的基金月供投資計劃/股票月供投資計劃會於該戶口停止運作時被同時終止,本行將不作另行通知。而本行必須在下一個扣賬日的最少 六個營業日 (基金月供投資計劃) / 十個營業日 (股票月供投資計劃) 之前收到終止戶口的指示,月供投資計劃的終止方可在該扣賬日生效。 I/We agree to redeem/sell any outstanding units/shares deposited to the Account after the account closure at then prevailing price and the relevant proceeds shall be credited to the settlement account related to the Account. 本人(等)同意以當時的價格贖回/ 沽出任何於戶口停止運作後所分派的基金單位/ 股票, 並把有關款項將存入此戶口的交收戶口。 For any charges (including administration fee for closure of FundMax account, unit trust transfer fee and safe custody charge) incurred, please arrange to debit the following account: 有關的費用(包括取消 FundMax 戶口行政費、基金交付行政費及託管服務費),請從下述戶口扣除: Account Name 戶口名稱 Signature(s) of the Account to be Debited (If different from the account to be closed) 支款戶口簽署 (如與結束戶口簽署不同) Account Number 戶口號碼 Note 注意: Any Standing Instruction for this account will be revoked with effect from the account closure date. 此戶口內的任何常行指示將會自戶口結束日起取消。 □ Integrated Renminbi Savings Account 綜合人民幣儲蓄戶口 Settle the Credit Balance plus Credit Interest accrued by 按以下指示結清結餘額及應計存款利息 □ paying me/us in Hong Kong Dollar cash 以港幣現金支付予本人(等) □ paying me/us in Renminbi 以人民幣現金支付予本人 (等) ☐ crediting to the following 存入下述 Account Name 戶口名稱 Account Number 戶口號碼 □ Renminbi Savings Account 人民幣儲蓄戶口 □ Renminbi Current Account 人民幣往來戶口 converting to Hong Kong Dollar and crediting to Account Name 戶口名稱 Account Number 戶口號碼 the *Savings/Current Account: 轉兑為港幣後存入*儲蓄/往來戶口: ■ Others 其他

□ Termination of Dual 'Life and Accident' Insurance due to Termination of Integrated Account 取消「人壽意外雙重保」(由於取消綜合理財戶口)

如需要結束「私人」人民幣儲蓄戶口,其以相同姓名/名字持有的「私人」人民幣往來戶口將會同時結束

以用「人壽息外支里休」(田於以用綜合理別戶口)

I/We understand that as I/we have ceased to be an Integrated Account holder(s), my/our Dual 'Life and Accident' Insurance cover will also terminate. 本人(等)明白由於本人(等)不再持有綜合理財戶口,本人(等)的「人壽意外雙重保」保障將會同時終止。

Note 注意: If a personal Renminbi Savings Account is closed, the personal Renminbi Current Account in the same name will also be closed.

I/We understand that pursuant to the terms and conditions of the insurance cover, provided that premiums for the month in which I/we ceased to be an Integrated Account holder(s) have been fully paid on the Premium Debit Date, this insurance will terminate at the end of the coming month. If premiums for the month in which I/we ceased to be an Integrated Account holder(s) are not fully paid on the Premium Debit Date of that month, this insurance will terminate at the end of that Premium Due Date of the month. 本人(等)明白根據保單的條款及細則,若本人(等)在取消綜合理財戶口時,已於扣除保費日全數繳付當月的保費,該保單將於當月的最後一日終止。若本人(等)在取消綜合理財戶口時,於扣除保費日未有全數繳付當月的保費,則該保單將於當月的保費到期日終止。

For Bank Use Only 銀行專用							
Action to be taken by branches							
OTCR - Check the transferee HK BCAN status via HKIDR Consent Enquiry S	Screen:						
HK BCAN STATUS = Registered Successfully I have checked this BCAN Status and confirm the instructions can proceed	l.						
REMINDER: If customer's HK BCAN STATUS = No BCAN Consent of instruction form until customer CID update is completed leads to customer to return in 4 business days after their CID information.	y Ops.	Please assist					
Procedures	Initial	Procedures					Initial
Documents Checked		Junior Pack A		1.00			
Gold/RMB Balance Settled		☐ Yes (Clos	e Junior Face	(A/C)		☐ No	
HSBC Gold Token Balance Settled		Overseas Sec				□ NT.	
HSBC Premier/HSBC One/Personal Integrated Account ATM Card(s) / Cash Card / ATM Card(s) Destroyed		Yes (Clos				□ No	
Unused Cheques Destroyed		Securities Ma	_				
Cold Shoulder Order Checked (K072 / S6124) - For Securities Transfer-out		☐ Yes (Clos		ding A/C)		☐ No	
Local Shares/Bonds/CD/ELI Transfer (Copy SEC)		RMB CUA A		. (2)			
Unit Trust Transfer (Copy GSC UT)		☐ Yes (Clos		A/C) 		☐ No	
Stock MIP Termination (Copy GSC UT)		RMB Credit			= : : : : : : : : : : : : : : : : : : :		
UT MIP Termination (Copy GSC UT)		☐ Yes (Chai	nge Settlemen	t A/C / Cancel	RMB CRC)	☐ No	
Maturity Instruction Maintained		RMB Bond/C		D1 (D D 1/C	****	□ NT.	
Documents as per checklist on page 10/10 are completed with the following: - related screen printout(s) obtained - sufficient copy(ies) of this form taken		Yes (Sale / Transfer-out RMB Bond/CD) RMB Listed Securities			□ No		
Memo to CSP NSC sent for - cancellation of Complex Limit Facility (CLS)		☐ Yes (Sale / Transfer-out RMB listed securities) ☐ No				∐ No	
		_	Input	For	· GSC/CPD U	se Only	
Maintenance Request to GSC/CPD		Dept	Screen	Initial		ction taker	1
☐ Adjust Outstanding Monthly Service Fee Amount to			l i	_			
		GSC	E301				
	ď.	GSC	E301				
Adjust NCI Accrued Amount to	¢	GSC GSC	E301 E505/E506				
Adjust NCI Accrued Amount to	¢						
	¢	GSC					
Adjust NCI Accrued Amount to CCY Amount	¢		E505/E506				
Adjust NCI Accrued Amount to CCY Amount Add Closing Others:	¢	GSC	E505/E506				
Adjust NCI Accrued Amount to CCY Amount Add Closing Others: For Investment Services only Delete Securities account profile with close reason:	¢	GSC	E505/E506				
Adjust NCI Accrued Amount to CCY Amount Add Closing Others: For Investment Services only Delete Securities account profile with close reason: A (normal close)	¢	GSC GSC	E505/E506 H201				
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Adjust NCI Accrued Amount to CCY Amount Add Closing Others: For Investment Services only Delete Securities account profile with close reason: A (normal close) Others: Safe Custody Charge Waived Collected	¢	GSC GSC	E505/E506 H201				
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Checklist for Transfer to Existing Account (To be Completed by Form Receiving Branch)							
Tasks	Information can be obtained from	Checked (Please tick)	Action Required (Y/N)	+ Request to be sent to			
Locate Service Information of the Account to be C	losed:						
For HKD SAV / CUA							
- autoPay	A84			ASV NSC - APC			
- Loan Repayment	K077			GSC via CSP NSC			
- HSBC Credit Card Repayment	A86			Card Centre			
- Computerise SI	C371/C372			GSC via ASV NSC			
- Dual 'Life and Accident' Insurance	H706			GSC via ASV NSC			
- Dividend Income/Settlement A/C (For Customer Holding other Securities A/C)	S6121			GSC via ASV NSC			
- Insurance Premium	CRMS - Relationship - Insurance Details - Payment Section			INAH			
For CUA							
- Unpresented Cheque	Customer			Branch of to be Closed Account			
For HKD SAV/CUA/FCY SAV							
- Manual SI	PSV NSC			PSV NSC			
- Stock MIP	GSC UT			GSC UT			
- UT MIP	CRMS - Relationship - Investment - Details - UT Portfolio			GSC UT			
- TTSI	SIS - TTSI Enquiry			PSV NSC			
- FXSI	SIS - FXSI Enquiry			GSC via ASV NSC			
- Special Instruction in REM Data Base	R417			GSC - IRTT			
- Other TMD Disposal A/C	K077/J92			GSC via ASV NSC			
For INV							
- With Local Shares / Bonds / CD / ELI	S642/S57 / CRMS - Relationship - Investment - Details - Securities Portfolio			SEC			
- With Unit Trusts	S642/S57 / CRMS - Relationship - Investment - Details - UT Portfolio			GSC UT			
- With Overseas Securities (For Closing HP A/C Only)	K071			Branch to raise separate request to dispose the holding and close the A/C			
- With Stock MIP	S642/S57 / CRMS - Relationship - Investment - Details - Securities Portfolio			GSC UT			
- With UT MIP	CRMS - Relationship - Investment - Details - UT Portfolio			GSC UT			

Note: + For recipient as "GSC via ASV NSC", batch full set of account closure documents to ASV NSC as usual.

For other recipients, send/batch related screen printout under copy of the Close Account Request Form (Page 1/10) with appropriate instruction marked to the respective action party.