

## Client Deposit Confirmation Form

### 客戶存款確認書

To:  Everbright Securities Investment Services (HK) Limited 光大證券投資服務(香港)有限公司  
致  CES Commodities (HK) Limited 光證期貨(香港)有限公司  
 CES Forex (HK) Limited 光證外匯(香港)有限公司  
 Bright Bullion Company Limited# 光明金業有限公司#  
 Everbright Securities Digital Finance (HK) Limited 光大證券數碼金融(香港)有限公司  
 China Everbright Securities (HK) Limited<sup>1</sup> 中國光大證券(香港)有限公司<sup>1</sup>  
(collectively referred to as "EBSI" 統稱為「光大證券國際」)

Name of Customer 客戶名稱: \_\_\_\_\_ Account No. 帳戶號碼: \_\_\_\_\_

1. I, the above account holder, hereby confirm the Deposit details as below 本人為以上帳戶持有人並確認存款詳情如下:

a) Amount 金額:	
b) Date of Deposit 存款日期:	
c) Type of Deposit 存款類別:	
<input type="checkbox"/> Cash 現金	Reason for cash Deposit 存入現金之原因 (must specify 必須註明):
<input type="checkbox"/> Cheque 支票	Issuing Bank 開票銀行: Cheque No. 支票號碼:
<input type="checkbox"/> Bank Transfer 銀行轉帳	Name of Bank 銀行名稱: Bank a/c No. 銀行戶口號碼:
<input type="checkbox"/> PPS 繳費靈	Bill Payment 繳費服務
Others 其他 (must specify 必須註明):	

2. I confirm that the Deposit is for the credit of the captioned account held by myself with the Company.  
本人確認有關存款應存入本人於貴公司開設的上述戶口。  
 Supporting document, e.g. Transaction Advice, is attached. 存款人提供支持文件, 如: 交易通知書。
3. I further confirm that the Deposit is belonged to me and deposited by myself.  
本人進一步確認, 上述款項屬本人所有並由本人存入貴公司。  
 Yes 是  
 No 否 (Please also provide the Third Party Deposit/Withdrawal Form 請填寫第三者提存款表格)
4. In consideration of your accepting and acting on the above confirmation, I hereby agree and undertake to indemnify and keep you, your directions, officers, employees, agents and correspondents indemnified against all claims, damages, actions, proceedings, losses, costs and expenses which may be brought against, suffered or incurred by you or them arising out of anything done or omitted pursuant to the confirmation as aforesaid.  
就貴公司接受及依據上述確認行事, 本人謹此同意及承諾向閣下、閣下之董事、行政人員、僱員、代理人及有關人仕, 對閣下或他們可能因依據上述確認而做出或略去不做的事情而蒙受或招致的索償、賠償、法律行動、法律程序、損失、費用及支出作出彌償。

Confirmed by Depositor  
存款人確認 S.V.

Approved by Responsible Officer (or Delegate(s))  
負責人員(或其代表)批核

Name 姓名:

Name 姓名:

Date 日期:

Date 日期:

<sup>1</sup> China Everbright Securities (HK) Limited is a wholly-owned subsidiary of Everbright Securities International (HK) Limited which operates under the "Everbright Securities International" brand. 中國光大證券(香港)有限公司屬光大證券國際(香港)有限公司全資附屬公司並以「光大證券國際」品牌營運。

#Bright Bullion Company Limited operates under a separate brand. \*光明金業有限公司以另一品牌營運。