華亞證券有限公司
QMIS Securities Limited

致：華亞證券有限公司（「華亞證券」）(證監會中央編號：ARK249)

香港上環德輔道中199號無限極廣場21樓2101室

To : QMIS Securities Limited ("QMIS Securities") (SFC CE Number : ARK249)

Unit 2101, 21/F, Infinitus Plaza, 199 Des Vouex Road Central, Sheung Wan, Hong Kong

有關客戶證券交易帳戶申請/取消串流報價服務事宜：

Matters relating to Client Securities trading account application/cancellation of streaming quote service :

證券交易帳戶資料 Details of Securities Trading Account

帳戶號碼：
Account Number : _____

客戶名稱：
Client Name : _____

帳戶類別：　　　　☐ 證券現金帳戶
Account Type :　　　☐ Cash Securities Account

日間聯絡電話號碼：
Daytime Contact Number :(_____)_____

服務要求指示 Request Service Instruction

申請日期：
Application Date : _____

生效日期：
Effective Date : _____

服務指示 Service Type :　　　　☐ 申請服務 Application　　　　　　☐ 取消服務 Cancellation

串流報價服務月費計劃 Streaming Quote Service Monthly Plan :

交易市場 Trading Market(s)	國際版 International Version	國內版 Mainland China**
☐ 港股 HK Market	☐ HKD388	☐ HKD320
☐ 美股 US Market	☐ HKD450	
☐ 港股+美股 HK & US Market	☐ HKD800	☐ HKD670
☐ 即按式即時港股報價港幣_____(每港幣30/200個)	☐ Real-Time Snapshot HKD_____(HKD30/200 Quotes)	

備註：(**)「國內版」只適用於中國內地，美股報價除外

Remarks : (**) "Mainland China Version" only use in PRC, US Stock Market quotes in exception.

注意事項　Points to Note

於申請串流報價服務時，客戶請先詳細閱讀並瞭解「證券交易帳戶協議書」- 附表乙的「電子交易服務之附加條款」，並填妥此申請表格，郵寄或親身遞交至華亞證券有限公司。若有任何查詢，請致電華亞證券「客戶服務部」熱線 (852) 3971 6919 或免費內地專線 4001 206 046（專供中國內地客戶使用）或電郵至 cs@qmis.com.hk。

When applying for the Streaming Quote Service, Clients should read and understand the "Agreement for Securities Trading Account" – "Additional Terms for Electronic Trading Services" in Appendix B and complete this application form and submit it to QMIS Securities Limited by post or in person. For any enquiries, please call QMIS Securities "Customer Service" hotline at (852) 3971 6919 or Free-Toll Mainland China hotline 4001 206 046 (for Clients in Mainland China) or email to cs@qmis.com.hk.

條款及細則 Terms and Conditions

本人 /（吾等）特此確認並接受下述條款及細則：

I/(We) hereby confirm and accept the following terms and conditions：

1. 串流報價服務申請需時**最少 1 個交易日**。
   Streaming Quote Service Application takes **at least One (1) trading day**.

2. 收費方式將以每個曆月的第一個交易日或於批核串流報價服務的當日起計截至該曆月底為止，並於批核客戶即時串流報價服務後直接從客戶的證券交易帳戶內扣除當曆月有關之費用。使用不足一個月亦需繳付全月之服務收費。若帳戶內的資金不足以繳付該服務收費，華亞證券有權終止客戶的串流報價服務，恕而不作另行通知。
   The fee will be charged on the first (1st) trading day of each calendar month or from the date of the approval of the Streaming Quote Service up to the end of that calendar and deducted the relevant fees for the calendar month directly from the Client's Securities trading account after the approval of the Client's Streaming Quote Service. For less than a month, a full-month service charge will also apply. If the funds in the account are insufficient to pay the charges for the service, QMIS Securities reserves the right to terminate the Client's Streaming Quote Service without prior notice.

3. 若客戶選用即時串流報價服務，並於使用當曆月累計交易金額達港幣 1,000,000，客戶於該曆月被收取的即時串流報價月費將於下個月曆的第五個交易日或之前全數回贈至客戶的證券交易帳戶內。（備註：只限於港幣證券交易）
   If the Client chooses the Streaming Quote Service and uses of the cumulative transaction amount exceeded HK$1,000,000 in the calendar month, the monthly fee charged will be fully refunded to the Client's Securities trading account on/before the Fifth (5th) trading day of the following calendar months.
   (Remarks : Only applicable to HKD denominated Securities transactions)

4. 若客戶需終止串流報價服務，必須於每曆月的最後一個交易日中午十二時前填妥並交回此表格予華亞證券，否則串流報價服務將會自動續期及已繳付之月費將不獲發還。
   If the Client needs to terminate the Streaming Quote Service, the form must be completed and returned to QMIS Securities before 12:00 noon on the last trading day of each calendar month, otherwise the Streaming Quote Service will be automatically renewed and the monthly fee paid will not be refunded.

5. 此串流報價服務僅供個人使用。於未獲華亞證券的事先「書面同意」的情況下，不得將任何數據以任何形式及途徑轉予、分發、複製、處理、重新發表、或重新分發給第三方。
   This Service is for personal use only. No data may be transferred, distributed, copied, processed, republished, or redistributed to Third Parties in any form and in any way without the prior "Written Consent" of QMIS Securities.

6. 華亞證券會盡力確保所提供的內容是準確及可靠的，但並不能擔保其準確性及可靠性。華亞證券不會為任何全部或部份因其在獲取、編制、解釋、編輯、報道、或傳送內容時因疏忽而引致的任何直接的、間接的、隨後的、或附帶的損失、訴訟費用、賠償、或任何特別的或懲罰性的損失、賠償、或損害而向客戶或任何人負上責任。
   QMIS Securities shall endeavor to ensure that the content provided is accurate and reliable, but QMIS Securities cannot guarantee its accuracy and reliability. QMIS Securities shall not be liable, in whole or in part, to the Client or any individual/person for any direct, indirect, consequential, or incidental loss, litigation costs, compensation, or any special or punitive loss, compensation, or any special or punitive loss, compensation, or damage, arising out of or in connection with its negligence in obtaining, compiling, interpreting, editing, reporting, or transmitting the content.

7. 華亞證券有權將客戶之個人資料及其它有關資訊提交予服務供應商或任何相關之第三方，包括但不限於香港交易所、其它交易所或專門資料數據提供者，作為身份核實之用途。
   QMIS Securities reserves the right to provide the Client's personal data and other relevant information to the Service Provider or any relevant Third Parties, including but not limited to HKEx, other Exchanges or specialized data providers, for identity verification purposes.

8. 華亞證券保留隨時修改、暫停、取消服務費用之條款、或實行新的服務費用及／或修訂本表格的條款之權利，而不作另行通知。

   QMIS Securities reserves the right to change, suspend, cancel the terms of the Service Fees, or implement new Service Fees and/or amend the terms of this Form at any time without prior notice.

9. 如有爭議，華亞證券將保留一切最終決定權。

   In case of dispute, QMIS Securities reserves all final decision.

客戶聲明　Client's Declaration

本人／(吾等)特此確認：

I/(We) hereby confirm :

☐ 本人／(吾等)授權華亞證券有限公司替本人／(吾等)於本人／(吾等)之證券交易帳戶內扣除報價串流報價服務之費用。

　I/(We) authorize QMIS Securities Limited to deduct the fees of the Streaming Quote Service in my/(our) Securities trading account.

☐ 本人已詳細閱讀並同意接受華亞證券之「證券交易帳戶協議書」- 附表乙的「電子交易服務之附加條款」及上述條款所約束。

　I have read and agree to accept QMIS Securities' " Agreement for Securities Trading Account" – "Additional Terms for Electronic Trading Services" in Appendix B and the above terms.

戶口持有人簽署 Account Holder Signature ：　　　　　　　聯名戶口持有人簽署 Joint Account Holder Signature ：

_____　　　　　　　_____

日期 Date ：_____　　　　　　　日期 Date ：_____

公司專用　For Office Use Only

System Input/Effective Date:　Signature Verified By :　Executed By :　Recorded By :

_____　_____　_____　_____