



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

請按下列表格，辦理有關實貨證券寄存手續：

Please apply for the relevant physical Securities deposit procedures as below :

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

日間聯絡電話號碼：

Account Type : Cash Securities Account

Daytime Contact Number : (_____) _____

客戶聲明 Client's Declaration

本人 / (吾等) 謹此確認委任華亞證券有限公司 (下稱「華亞證券」)，為本人 / (吾等) 辦理存入本人 / (吾等) 以下持有港股 / 美股 * 的「實物證券」至本人 / (吾等) 之證券交易帳戶安排：

I/(We) hereby confirm the appointment of QMIS Securities Limited ("QMIS Securities") to arrange for my/(our) Securities trading accounts for my/(our) deposit of my/(our) Hong Kong Securities / U.S. Securities* :

存入證券資料 Securities Deposit Details

證券編號 Stock Code	證券名稱 Stock Name	股份數量 Quantity	證券編號 Certificate Number	索引號碼** System Ref No.
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(備註 (**)) : 索引號碼：只供公司內部使用)

(Remarks (**)) : System Ref No. : For Official Use Only)

實貨證券寄存注意事項 Physical Securities Deposit Attention

1. 客戶必須於辦公時間內 (即星期一至星期五：上午 9 時至下午 6 時，公眾假期除外) 親臨華亞證券位於香港之辦公室辦理有關實貨證券寄存，並請先致電本公司預約，地址為香港上環德輔道中 199 號無限極廣場 21 樓 2101 室。

Clients are required to make a physical Securities deposit at the office of QMIS Securities in Hong Kong during office hours (i.e. Monday to Friday: 9:00 a.m. to 6:00 p.m., except public holidays) and please call QMIS Securities for appointment in advance, our address at Unit 2101, 21/F, Infinitus Plaza, 199 Des Vouex Road Central, Sheung Wan, Hong Kong.

2. 請注意，客戶須同時簽署轉讓書 / 轉手紙。

Please note that the Client also needs to sign the Standard Form of Transfer / Third Party Release.

3. (只適用於香港證券) 若以中央結算名義存入的「實物證券」，須提供由中央結算所發出的「提倉證明文件」(文件上名稱必須與帳戶持有人名稱完全相同) 方可存入相關「實物證券」。此外，客戶在將證券存入華亞證券之前，亦可預先安排將證券存入客戶在華亞證券名下之證券帳戶，否則，華亞證券將不會接受該存入證券。

(Applicable to Hong Kong Securities only) If the Registrant of the "Physical Securities" is in the name of CCASS, the Client is required to provide QMIS Securities with the "Withdrawal Receipt" evidencing his/her ownership of the Securities. (i.e. The name shown in the Receipt must be identical to the Account Holder name). Alternatively, the Client may transfer the Physical Securities into his/her own Securities Trading Account prior to depositing the same with QMIS Securities. Otherwise, QMIS Securities will not accept the Securities deposit.

4. (只適用於香港證券) 存入「實物證券」必須待中央結算為有關證券作「核實」及「確認」後才能沽出有關證券，華亞證券一般正常情況下需要在「實貨證券」存入七個工作日後才可沽售有關證券。

(Applicable to Hong Kong Securities Only) In general, the sales order of "Physical Securities" shall only be accepted by QMIS Securities normally **After Seven (7) Working Days** when the Physical Securities has been deposited into CCASS and the Securities has been verified and validated.

5. 客戶同意支付所有釐印費及其它有關費用，所有費用均不可退還。

The Client undertakes to pay all "**Transfer Deed Fees**" and any other relevant fee which are **Non-Refundable**.

6. 客戶謹此同意補償華亞證券因上述客戶存入實物證券之一切損失及責任。

The Client hereby undertakes to indemnify QMIS Securities against all liabilities and losses whatsoever incurred by QMIS Securities in connection with the Physical Securities Deposit.

7. 以「個人名義」持有之單名「實物證券」，只能存入客戶於華亞證券本以「個人名義」開立之證券交易帳戶內，不能存入「聯名證券交易帳戶」中。而「聯名持有」之「實物證券」，亦必需存入客戶於華亞證券之相同「聯名交易帳戶」內，並不能存入「個人名義」之證券交易帳戶中。

"Single Named" "Physical Securities" must be deposited into Clients' "Individual Named" QMIS Securities' Securities Trading Account and cannot be deposited into any "Joint Securities Trading Account". While jointly held "Physical Securities" must be deposited into Clients' QMIS Securities "Joint Securities Trading Account". It must not be deposited into any single named account.

若客戶有任何查詢，請致電華亞證券客戶服務專線 (852) 3971 6988 內地客戶免費專線 4001 206 046 與客戶服務主任聯絡。

For any further assistance, please contact our Customer Service Officer at QMIS Securities Hotline at (852) 3971 6988 / Mainland Toll-Free : 4001 206 046.

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

本人 _____ 特此確認本人已代表華亞證券有限公司收取以上證券。

I _____ hereby confirm that I have collected the above securities on behalf of QMIS Securities Limited.

Signature : _____ Name in Full : _____ Date : _____

Signature Verified By : _____ Executed By : _____ Recorded By : _____