

跨境理财通 - 终止「南向通」账户通知书

CROSS-BOUNDARY WEALTH MANAGEMENT CONNECT – (THE SOUTHBOUND SCHEME) NOTIFICATION FOR CLOSING ACCOUNT

致：招商证券(香港)有限公司
招商证券股份有限公司
To: China Merchants Securities (HK) Co. Ltd.
China Merchants Securities Co. Ltd.

「南向通投资专户」账户名称
Southbound Scheme Investment Account Name : _____
「南向通投资专户」账户号码
Southbound Scheme Investment Account No.: _____

本人谨此要求及授权贵公司在_____ (日期)，终止以上跨境理财通「南向通」相关账户，和本人会处置、出售或终止在南向通服务下购买的所有合资格投资产品（如有）。本人同意将账户内的所有资金兑换为人民币并原路汇回本人的「境内资金专户」及解除本人「南向通投资专户」与「境内资金专户」的配对关系。。本人承诺缴付所有适用的未偿还款项、佣金费、征费、开支及收费。当接受此通知书后，贵公司可立即免除所有责任及有权拒绝日后有关此账户的资产/现金调拨指示。本人同意承担任何因按本通知书行事所产生的责任。

I hereby request and authorize you, on _____, to close the above mentioned Cross-boundary Wealth Management Connect Scheme (The Southbound Scheme) related accounts. I shall dispose of, sell or terminate all Eligible Investment Products (if any) purchased under the Southbound Scheme. I agree to convert all funds in my account into RMB and remit the funds back to my designated "Southbound Scheme Cash Account". I agree to terminate the pairing relationship between my "Southbound Scheme Investment Account" and my designated "Southbound Scheme Cash Account". I shall undertake to repay all outstanding overdraft amounts, commission, levy, expenses and charges, if any. Upon the receipt of this notice, you shall be immediately released from any further obligations, and shall have the right to refuse payment of any asset/fund withdrawal instructions on such account(s) subsequently presented. I also agree to be responsible for any and all consequences resulting and arising wherefrom.

经扣除所有费用后，相关款项将从本人之「南向通投资专户」拨回至绑定的「境内资金专户」。
After deduction of all charges payable, the balance outstanding of my "Southbound Scheme Investment Account" will be credited to my designated "Southbound Scheme Cash Account".

S.V.

客户签署 Authorized Signatory
(请用留存于本公司开立账户之签名)
(Please use specimen signature per our Company's record)

日期 Date:

FOR INTERNAL USE ONLY

A.E. Name:

A.E. Signature & Date :

A/C Number(s):

A/C Closed Date (ITAS):

Closed By:

Checked By: