



# 大聖證券有限公司

Monmonkey Group Securities Limited

## 更改公司資料申請書 Update of Account Information (Corporate Account)

|                     |                          |
|---------------------|--------------------------|
| 帳戶號碼 Account No :   | 生效日期 Date of Effective : |
| 帳戶名稱 Account Name : |                          |

本公司現向 貴司更新資料如下：We hereby update the information as follows:

| 公司資料 Corporate Information  |  |
|---|--|
| <input type="checkbox"/>  | 更改公司名稱*<br>Change of Company Name*<br><br>* 請提供經簽名驗證的更改公司名稱通知書副本 Please provide the certified true copy of Notice of Change of Company Name or similar.  |
| <input type="checkbox"/>  | 註冊地址*<br>Registered Address*   |
| <input type="checkbox"/>  | 營運地址*<br>Business Address*   |
| <input type="checkbox"/>  | 全球法人機構識別編碼：<br>Legal Entity Identifier :<br><br>* 請提供全球法人機構識別編碼（LEI）登記文件。Please provide the LEI registration document  |
| <input type="checkbox"/>  | 通訊地址<br>Correspondence Address<br><br>* 請提供最近三個月內之住址證明副本，如銀行月結單或電費單 Please provide the copy of the address proof within the latest three months, e.g. electricity bill or bank statement for change of residential address   |
| <input type="checkbox"/>  | 聯絡號碼<br>Contact Number   |
|   | 辦公室電話 Office Tel: _____<br>手提電話 Mobile Tel: _____  |
|   | 辦公室電話 Office Tel: _____<br>傳真號碼 Fax No.: _____   |
| <input type="checkbox"/>  | 電子郵箱 E-mail Address  |
| 貴公司之財務背景 Your Company's financial background  |  |
| 已繳股本 Pick-up Capital: _____<br><br>最近資產淨值 (港元) Latest Net Asset Value (HK\$)<br><input type="checkbox"/> 以下 Under HK\$1,000,000 <input type="checkbox"/> HK\$1,000,001 - HK\$5,000,000<br><input type="checkbox"/> HK\$5,000,001 - HK\$10,000,000 <input type="checkbox"/> HK\$10,000,001 - HK\$50,000,000<br><input type="checkbox"/> HK\$50,000,001 - HK\$100,000,000 <input type="checkbox"/> HK\$100,000,001 以上 Above | Latest Profit after Tax (HK\$) 最近稅後盈利 (港元)<br><input type="checkbox"/> HK\$1,000,000 以下 Under<br><input type="checkbox"/> HK\$1,000,001 - HK\$5,000,000<br><input type="checkbox"/> HK\$5,000,001 - HK\$10,000,000<br><input type="checkbox"/> HK\$10,000,001 以上 Above |
| 估計總資產 Estimated total assets: 港幣HK\$: _____   |  |
| 戶口申請人之銀行資料 Account Applicant's Bank Details   |  |
| <input type="checkbox"/>  | 登記銀行資料*<br>Change of registered bank details*<br><br><input type="checkbox"/> 增加 Request<br><br><input type="checkbox"/> 更改 Change   |
|   | 銀行名稱 Banker's Name :<br><br>* 請提供最近三個月內的銀行結單副本<br>Please provide the copy of the bank statement proof within the latest three months   |
|   | 帳戶名稱 Account Name :  |
|   | 帳戶號碼 Account no.   |

**股東/最終實益擁有人變更 Change of Shareholder / Ultimate Beneficial Owner**

◎ 請完成填寫以下最終實益擁有人資料(如多於 1 人, 請複印此頁填寫, 並在附加頁上簽署)

Please complete below information for Ultimate Beneficial Owner (please copy this page to complete if more than one person and sign on the supplementary page)

\* 請提供經簽名驗證的更改副本 Please provide the certified true copy of Notice of Change of Company or similar.

|  |                    |                           |
|--|--------------------|---------------------------|
| 中文姓名 Chinese Name  | 英文姓名 English Name  | 出生日期 Date of Birth        |
| 香港身份證 / 護照號碼*<br>HKID / Passport No.* _____<br>* 請提供經簽名驗證的身份證或護照副本 Please provide the certified true copy of identity card / passport  |                    | 國籍 Nationality            |
| 住宅地址*<br>Residential Address*  |                    |                           |
| 聯絡電話 Contact No.   | 電子郵件 Email address | 職位/職業 Position/Occupation |
| <p>符合上述有關實益擁有人定義 Definition of beneficial owner :</p> <p>實益擁有人指符合以下條件的個人 Beneficial owner refers to the individual(s) who fulfill the below definition</p> <p><input type="checkbox"/> A 直接或間接地擁有或控制 (包括透過信託或持票股份持有, 貴公司已發行股本的25%以上), 或<br/>An individual who owns or controls directly or indirectly, including through a trust or bearer share holding, more than 25% of the issued share capital of your company, or</p> <p><input type="checkbox"/> B 直接或間接地有權行使在該法團的成員大會上的投票權的25%以上, 或支配該比重的投票權行使, 或<br/>An individual who is directly or indirectly, entitled to exercise or control the exercise of more than 25% of the voting rights at general meetings of the company, or</p> <p><input type="checkbox"/> C 行使對 貴公司的管理最終的控制權。<br/>An individual who exercises ultimate control over the management of your company.</p> |                    |                           |
| <b>其他 Others</b>   |                    |                           |
| <input type="checkbox"/>   |                    |                           |

**聲明及簽署 Declaration & Signature**

本人/吾等謹此聲明表格上提供之所有資料均為真實及正確, 本人/吾等並未刻意隱瞞任何重要事實。除上述提供的資料外, 本人/吾等清楚 貴司會要求本人/吾等提供更多相關的資料或證明文件。

I/We hereby declare that the information given in this form is true and correct and that I/We have not willfully withheld any material fact(s). We understand that We may be required to provide additional information or submit documentary proof as to the information provided in this form when requested to do so.

|  |   |
|--|---|
| 客戶簽署 Client Signature<br><br>_____<br>Please use the same signature(s) filed with our company<br>請用留存本公司之簽署/印鑑式樣 | 姓名(正楷) Name (Block Letter) :<br><br>_____<br>_____<br><br>日期 Date : _____ |
|--|---|

**只供本公司使用 For Official Use Only**

|             |          |            |             |
|-------------|----------|------------|-------------|
| Received by | Input by | Checked by | Approved by |
|-------------|----------|------------|-------------|

備註：請將正本指示親身交回或電郵至本公司, 或傳真至 +852 2110 6488。如需協助, 請致電 +852 2111 6416。