

Fund Deposit & Withdrawal

➤ Fund Deposit for Securities and Stock Options

Please follow the following instruction to make payment to your account held with *China Galaxy International Securities (Hong Kong) Co., Limited*:

- For deposits made via **online transfer** to any of the following banks: Standard Chartered Bank, Bank of China(Hong Kong), China Construction Bank (Asia), or ICBC (Asia) Limited, submission of a deposit proof is **not required**.
- For deposits made through **any other methods**, a deposit proof is **required**.

<u>Name of Bank</u>	<u>Bank code</u>	<u>HKD</u>		<u>USD</u>		<u>RMB</u>	
		Securities Account No.	Stock Options Account No.	Securities Account No.	Stock Options Account No.	Securities Account No.	Stock Options Account No.
Standard Chartered Bank (HK) Limited SWIFT code: SCBLHKHHXXX Main branch: Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Hong Kong Online bank abbreviation name of Securities account: CN G I S (HK) CO L-C A/C	003	447-178-3454-1		447-178-3459-2		447-178-3458-4	
Bank of China (Hong Kong) SWIFT code: BKCHHKHH Main Branch: Bank of China Tower, 1 Garden Road, Hong Kong Online bank abbreviation name of Securities account: CHINA GALAXY INTL SEC (H K) CO LTD-CLIENTS' A/C	012	875-1-159782-1		875-9-256394-8		875-9-256394-8	
China Construction Bank (Asia) SWIFT code: CCBQHKAX Tsuen Wan Branch: G/F., 282 Sha Tsui Road, Tsuen Wan, N.T. Online bank abbreviation name of Securities account: China Galaxy Intl Sec HK Co Ltd	009	636-008326581		636-008326599		636-008326599	
ICBC (Asia) Limited SWIFT code: UBHKHKHH Main Branch: 33/F., ICBC Tower, 3 Garden Road, Central, HK Online bank abbreviation name of Securities account: CHINA GALAXY INTL SEC (H K) CO LTD-CLIENTS' A/C	072	861520060976		861530061444		861560006479	

- ☞ To expedite the processing of your deposit instructions, we recommend prioritizing **online transfer** to the following banks: Standard Chartered Bank, Bank of China (Hong Kong), China Construction Bank(Asia), or ICBC (Asia) Limited.
- ☞ If you make multiple deposits, please notify us separately for each deposit. Combined notifications may delay processing.
- ☞ We may require the client to provide deposit proof to confirm that the fund is from the client's bank account if necessary.

Fund Deposit & Withdrawal

➤ Fund Deposit for Trading HK Futures

Please follow the following instruction to make payment to your account held with *China Galaxy International Futures (Hong Kong) Co., Limited - Client's A/C (HKFE Trade)*

		<u>HKD</u>	<u>USD</u>	<u>RMB</u>
<u>Name of Bank</u>	<u>Bank code</u>	HK Futures Account No.	HK Futures Account No.	HK Futures Account No.
Standard Chartered Bank (HK) Limited SWIFT code: SCBLHKHHXXX Main branch: Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Hong Kong Online bank abbreviation name of Futures account: CGIF(H)CL-C A/C (H T)	003	368-078-6506-7	368-078-6510-5	368-078-6515-6
HSBC SWIFT code: HSBCHKHH Main Branch: HSBC Main Building Plaza, 1 Queen's Road Central, Hong Kong Online bank abbreviation name of Futures account: CHINA G INTL F(HK)C L-C'S A/C (H T)	004	652-094665-292	-	652-094681-285

➤ Fund Deposit for Trading Non-HK Futures

Please follow the following instruction to make payment to your account held with *China Galaxy International Futures (Hong Kong) Co., Limited - Client's A/C (Non-HKFE Trade)*

		<u>HKD</u>	<u>USD</u>	<u>RMB</u>
<u>Name of Bank</u>	<u>Bank code</u>	Non-HK Futures Account No.	Non-HK Futures Account No.	Non-HK Futures Account No.
Standard Chartered Bank (HK) Limited SWIFT code: SCBLHKHHXXX Main branch: Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Hong Kong Online bank abbreviation name of Futures account: CGIF(H)CL-C A/C (N-HT)	003	-	447-177-8633-4	368-116-4969-1
HSBC SWIFT code: HSBCHKHH Main Branch: HSBC Main Building Plaza, 1 Queen's Road Central, Hong Kong Online bank abbreviation name of Futures account: CHINA G INTL F(HK)C L-C'S A/C (N-H T)	004	-	652-094699-274	-

☞ To expedite the processing of your deposit instructions, we recommend prioritizing **online transfer** to the following banks: Standard Chartered Bank, Bank of China (Hong Kong), China Construction Bank(Asia), or ICBC (Asia) Limited.

☞ If you make multiple deposits, please notify us separately for each deposit. Combined notifications may delay processing.

☞ We may require the client to provide deposit proof to confirm that the fund is from the client's bank account if necessary.

Please make your payment through the following methods:

1. Bank Deposit
 - Cheque or bank draft can be made directly into one of the above bank accounts of China Galaxy International Securities (Hong Kong) Co., Limited or China Galaxy International Futures (Hong Kong) Co., Limited
 - The name of the drawer of the cheque or depositor must be same as the name of the account holder (**i.e. no third party cheque will be accepted**)
 2. Transfer Payment (ATM / Internet Banking / Faster Payment System “FPS ID: 5111976” / eDDA Direct Payment Service)
 - Please fill in **client’s account number** in the reference column while using the aforesaid banking services for payments.
 - eDDA Electronic Direct Debit Service User Manual
www.chinastock.com.hk/server/withdrawal107/
*Reminder: Faster Payment System (FPS) does not accept deposits to Future account.
* eDDA Direct Payment Service does not accept deposits to Future and Stock Options account.
 3. Overseas remittance (for clients outside Hong Kong)
 - Clients must indicate **client account number** and **account name** held with China Galaxy International Securities (Hong Kong) Co., Limited or China Galaxy International Futures (Hong Kong) Co., Limited on the remittance advice.
- ⌘ All Crossed cheques, bank drafts and remittance should be made payable to:
- **In the case of Securities or Stock Options account:**
中國銀河國際證券(香港)有限公司
China Galaxy International Securities (Hong Kong) Co., Limited
- **For trading of HK Futures Products:**
中國銀河國際期貨(香港)有限公司 - Client’s A/C (HKFE Trade)
China Galaxy International Futures (Hong Kong) Co., Limited- Client’s A/C (HKFE Trade)
- **For trading of Non - HK Futures Products:**
中國銀河國際期貨(香港)有限公司 - Client’s A/C (Non-HKFE Trade)
China Galaxy International Futures (Hong Kong) Co., Limited - Client’s A/C (Non-HKFE Trade)

- ⌘ You can send us your deposit slip or evidence of payment by following means (Please write down the account name and account no. on the proof).
1. China Galaxy International APP
 2. Online Trading Platform
 3. WhatsApp : (852) 9092-1328
 4. Email: cs@chinastock.com.hk
 5. Fax: (852) 3698-6999
- *Reminder: the WhatsApp messenger can only be used for fund deposit notification only.
- ⌘ Deposit of Cash or Deposit by third party or Cheque issued by a third party other than the aforesaid Client’s name is not accepted by us as way of fund deposit or for settlement of Client’s transaction.
- ⌘ We reserve all our rights to take any actions as we deem appropriate against such deposit without prior notice.
- ⌘ The deposited funds are only accepted from bank accounts in Hong Kong or overseas, and the source of funds must comply with the regulatory requirements of the country or region where it is located.
- ⌘ Confirmation of payment to Securities or Futures Account should be made before **4:00p.m.** of Hong Kong local time, fund deposit instruction notified after the designated time will be processed on the next business day. Supporting document(s) should be provided by customers in order to verify the fund deposit and credit to client’s account. Please refer to below table for the acceptable supporting document(s).

Fund deposit method	Supporting document required or bank-in slip (a copy or image)
Bank Transfer [Please note that the account name and account number of CGI are provided for identification]	
Bank counter, ATM	Bank Transaction Advise (i.e. the bank-in slip)
Online banking, FPS	☹ For deposits made via online transfer to any of the following banks: Standard Chartered Bank, Bank of China(Hong Kong), Chian Construction Bank(Asia), or ICBC (Asia) Limited, submission of a deposit proof is not required . ☹ For deposits made to HSBC, screenshot of payment record should be provided (the content of the screenshot must include 1. Debit bank account number 2. Deposit bank account number 3. Deposit amount 4. Date of Deposit)
Cheque	
Cheque(to Cheque deposit machine)	Copy of Cheque(display the customer's name clearly) and Bank Transaction Advise (please select to print with cheque image)
Cheque(deposit from bank counter)	Copy of Cheque (the image must clearly show the customer's name) and deposit receipt (please fill in the customer's name and bank account number in the remarks of the receipt, and affix the bank's chop. If you forget to make a note or there is no bank chop, you must provide additional credit prove. Customers can also fill in their name and bank account number in the remarks of the receipt through their internal system through the bank relationship manager.)

☹ **If cannot provide valid deposit proof, needs our company to ask the bank for the proof of deposit entry. It will take about one to seven working days, and the relevant fees is HK\$100 must be borne by the customer.**

➤ **Fund Withdrawal**

For fund withdrawal, please contact Customer Service Officer or clients can also log in to the Online Trading Platform or China Galaxy International APP to submit withdrawal instructions (for Cash and Margin Accounts only).Fund Withdrawal should be made before **12:00p.m.** of Hong Kong local time, fund withdrawal instruction notified after the designated time will be processed in the next trade day.

Point to note:

Method of payment	Amount Realization date	Charges
Cheque	Next business day after fund withdrawal Instruction be notified	Free
Faster Payment System (FPS)	Same business day The maximum amount of each FPS transaction is \$1 million in HKD or RMB. For withdrawal amount over \$1 million, the withdrawal will be divided into several transactions according to the respective amount.	Free
Transfer/CHATS (for local)	Same business day	HKD150
Remittance (for oversea)	About one to two business day after Fund Withdrawal Instruction be notified (should according to Bank remittance processing time schedule)	HKD300