

***第二部分 相關申請客戶資料 Part 2 Information of the Relevant Customer**

1. 相關申請客戶資料 Information of the Relevant Customer	企業網上銀行客戶名稱 (“相關申請客戶”) (註 ³) Name of Corporate Internet Banking Customer (“Relevant Customer”) (Note ³)	
	iGTB 平台編號(註 ⁴) iGTB Platform No. (Note ⁴)	
	使用者姓名 User Name	
	使用者代號 User ID	
	聯絡電話號碼 Contact Phone No.	-

註 3. 相關申請客戶指申請使用指定保安編碼的客戶，且其原持有保安編碼（若有）將在成功整合後失效。
Note 3: Relevant Customer refers to the Customer of which applies for using the Designated Security Token(s) below, and its original Security Token(s) (if any) will be deactivated after successful Combination.

註 4. 全新客戶請於 iGTB 平台編號的欄位填寫 “不適用”。
Note 4: For new Customers, please fill in “N/A” for iGTB Platform No.

*若有其他相關申請客戶且[使用者]均為同一人，請填寫附加續頁。

If there is more than one Relevant Customer and the [User] of each of such Relevant Customers is the same person as the Designated Customer, please complete additional Continuation Sheet.

第三部分 客戶聲明 Part 3 Customer Declaration

指定客戶聲明 Declaration of the Designated Customer

指定客戶（如下所示）知悉、同意及確認：

The Designated Customer (named below) understands, agrees and confirms that:

- 指定客戶確認及同意向銀行提供本表格所需全部資料的責任。如指定客戶未能向銀行提供任何有關資料，可能會導致銀行無法向指定客戶提供本表格內的任何服務。關於該等資料將用於何等目的及指定客戶對該等資料查閱及改正的權利，以及其他等細則，指定客戶明白可參閱銀行的《服務條款》及銀行發出的《資料政策通告》。
The Designated Customer confirms and agrees with the obligation to provide the Bank with all information required under this Application Form. Failure to provide such information to the Bank may result in the Bank being unable to provide any services rendered under this Application Form to the Designated Customer. For details concerning the purpose(s) for which such information may be used and the Designated Customer’s right(s) to request access to and correct the information, etc., the Designated Customer understands that he may refer to the Bank’s Conditions for Services and Data Policy Notice issued by the Bank.
- 指定客戶特此申請整合本表格中所指的保安編碼。
The Designated Customer hereby applies for the Combination of Security Token(s) as indicated in this Application Form.
- 本表格中各相關申請客戶和指定客戶的使用者持有相同身份證明文件並為同一人。
The User of each Relevant Customer and the Designated Customer in this Application Form is the same person who holds the same identity document.
- 銀行擁有接受或拒絕整合申請的唯一和絕對酌情權，並有權在合理的時間範圍內處理申請。銀行對各相關申請客戶及/或指定客戶因整合申請而產生或遭受的任何損失、損害或費用概不負責。
The Bank has the sole and absolute discretion to accept or decline the application for Combination, and shall have the right to process the application within a reasonable timeframe. The Bank is not liable for any loss, damages or expenses of any kind which may be incurred or suffered by the Relevant Customer(s) and/or the Designated Customer arising from or in connection with the application for Combination.
- 各相關申請客戶只可將其與指定保安編碼同一類型的保安編碼進行整合。指定保安編碼需為正常有效狀態，該申請才可完成。成功整合保安編碼後，在本表格中列出的各相關申請客戶的首席使用者/委託使用者將能根據《企業電子及線上服務條款》代表該相關申請客戶在有需要的情况下以指定保安編碼使用電子銀行服務。
The Relevant Customer(s) can only combine security token(s) of the same type as the Designated Security Token(s). The Designated Security Token(s) must be in normal and valid status for the application to be completed. Upon successful Combination of Security Token(s), the Primary User / Delegate User of the Relevant Customer(s) as set out in this Application Form will be able to use the Designated Security Token(s) for using the Electronic Services as necessary for and on behalf of the Relevant Customer(s) in accordance with the Terms and Conditions for Corporate Electronic and Online Services (the “T&C for CEOS”) issued by the Bank.
- 成功整合保安編碼後，指定保安編碼將由各相關申請客戶和指定客戶共同使用，以指示和授權銀行根據《企業電子及線上服務條款》接受和執行與電子銀行服務相關的指示。銀行對任何因未經授權的指示、訪問或使用指定保安編碼和/或原本保安編碼而可能導致任何相關申請客戶和/或指定客戶所遭受的任何損失、損害或費用概不負責。
Upon successful Combination of Security Token(s), the Designated Security Token(s) will be used by each of the Relevant Customer(s) and the

Designated Customer to direct and authorize the Bank to accept and execute instructions in connection with the Electronic Services in accordance with the T&C for CEOS. The Bank is not liable for any loss, damages or expenses of any kind which may be incurred or suffered by any of the Relevant Customer(s) and/or the Designated Customer arising from any unauthorized instruction, access or use of the Designated Security Token(s) and/or the original Security Token(s) to be combined.

7. 在成功整合保安編碼後，各相關申請客戶及/或指定客戶可以填寫另一份表格，進一步申請將其他保安編碼與指定保安編碼整合。
After successful Combination of the Security Token(s), the Relevant Customer(s) and/or the Designated Customer may complete another Application Form to apply for further Combination of other Security Token(s) with the Designated Security Token(s).
8. 如指定保安編碼被停用、被凍結或損毀，各相關申請客戶和指定客戶均無法再次使用該指定保安編碼。
Both the Relevant Customer(s) and the Designated Customer will no longer be able to use the Designated Security Token(s) if it is suspended, frozen or damaged.
9. 如指定保安編碼被替換，各相關申請客戶和指定客戶應使用銀行指定的新指定保安編碼以使用電子銀行服務。
If the Designated Security Token(s) is/are being replaced, each of the Relevant Customer(s) and the Designated Customer shall use a new Designated Security Token to be assigned by the Bank for using the Electronic Services.
10. 指定客戶應根據銀行不時發出的《企業電子及線上服務條款》中所列的保安建議和指引保護指定保安編碼。
The Designated Customer shall safeguard the Designated Security Token(s) in accordance with the security advice and guidance set out in the CEOS T&C as may be updated by the Bank from time to time.
11. 此整合保安編碼申請受《企業電子及線上服務條款》所約束。
This application for Combination of the Security Token(s) is subject to the T&C for CEOS.

代表指定客戶簽署，簽署日期為 Signed for and on behalf of the Designated Customer on 年 Year 月 Month 日 Day

指定客戶的企業網上銀行被授權簽字人簽署
Corporate Internet Banking Authorised Signatory(ies) of the Designated Customer

指定客戶姓名

Name of the Designated Customer: _____

指定客戶被授權簽字人姓名

Name of Authorised Signatory(ies) of the Designated Customer: _____

註：此表格應根據客戶的簽署安排由被授權簽字人簽署。

Note: The form should be signed by Authorised Signatories according to the Signing Arrangement of the Customer.

I.V.

相關申請客戶聲明 Declaration of the Relevant Customer(s)

各相關申請客戶均知悉、同意及確認：

Each Relevant Customer(s) understands, agrees and confirms that:

1. 各相關申請客戶確認及同意向銀行提供本表格所需全部資料的責任。如任何相關申請客戶未能向銀行提供任何有關資料，可能會導致銀行無法向各相關申請客戶提供本表格內的任何服務。關於該等資料將用於何等目的及該相關申請客戶對該等資料查閱及改正的權利，以及其他細則，該相關申請客戶明白可參閱銀行的《服務條款》及銀行發出的《資料政策通告》。
Each Relevant Customer confirms and agrees with the obligation to provide the Bank with all information required under this Application Form. Failure to provide such information to the Bank may result in the Bank being unable to provide any services rendered under this Application Form to it. For details concerning the purpose(s) for which such information may be used and each Relevant Customer's right(s) to request access to and correct the information, etc., each Relevant Customer understands that they may refer to the Bank's Conditions for Services and Data Policy Notice issued by the Bank.
2. 各相關申請客戶特此申請整合本表格中所指的保安編碼。
Each Relevant Customer hereby applies for the Combination of Security Token(s) as indicated in this Application Form.
3. 本表格中各相關申請客戶和指定客戶的使用者持有相同身份證明文件並為同一人。
The User of each Relevant Customer and the Designated Customer in this Application Form is the same person who holds the same identity document.
4. 銀行擁有接受或拒絕整合申請的唯一和絕對酌情權，並有權在合理的時間範圍內處理申請。在銀行處理申請的過程中，任何由各相關申請客戶向銀行發出的需要使用指定保安編碼及/或原來的保安編碼的指示可能不會被接受/執行。銀行對各相關申請客戶及/或指定客戶因整合申請而產生或遭受的任何損失、損害或費用概不負責。
The Bank has the sole and absolute discretion to accept or decline the application for Combination, and shall have the right to process the application within a reasonable timeframe. During the process of the Bank's handling of this application, any instruction from any Relevant Customer directed to the Bank, which requires the use of the Designated Security Token(s) and/or the original Security Token(s) to be combined under this application, may not be accepted / executed. The Bank is not liable for any loss, damages or expenses of any kind which may be incurred or suffered by the Relevant Customer(s) and/or the Designated Customer arising from or in connection with the application for Combination.
5. 各相關申請客戶只可將其與指定保安編碼同一類型的保安編碼進行整合。指定保安編碼需為正常有效狀態，該申請才可完成。成功整合保安編碼後，各相關申請客戶的使用者將能根據《企業電子及線上服務條款》代表該相關申請客戶在有需要的情况下以指定保安編碼

碼使用電子銀行服務。各相關申請客戶的使用者原持有的相同類型保安編碼將會在整合申請完成後失效。

A Relevant Customer can only combine the security token(s) with the same type as the Designated Security Token(s). The Designated Security Token(s) must be in normal and valid status for the application to be completed. Upon successful Combination of Security Token(s), the User of the relevant Relevant Customer(s) will be able to use the Designated Security Token(s) for using the Electronic Services as necessary for and on behalf of such Relevant Customer(s) in accordance with the T&C for CEOS. Once the Combination under this application is completed, the same type of Security Token(s) originally held by the User of such Relevant Customer(s) will be deactivated.

6. 成功整合保安編碼後，指定保安編碼將由各相關申請客戶和指定客戶共同使用，以指示和授權銀行根據《企業電子及線上服務條款》接受和執行與電子銀行服務相關的指示。銀行對任何因未經授權的指示、訪問或使用指定保安編碼和/或原本保安編碼而可能導致任何相關申請客戶和/或指定客戶所遭受的任何損失、損害或費用概不負責。
Upon successful Combination of Security Token(s), the Designated Security Token(s) will be used by both the Relevant Customer(s) and the Designated Customer to direct and authorize the Bank to accept and execute instructions in connection with the Electronic Services in accordance with the T&C for CEOS. The Bank is not liable for any loss, damages or expenses of any kind which may be incurred or suffered by any Relevant Customer and/or the Designated Customer arising from any unauthorized instruction, access or use of the Designated Security Token(s) and/or the original Security Token(s) to be combined.
7. 在成功整合保安編碼後，各相關申請客戶及/或指定客戶可以填寫另一份表格，進一步申請將其他保安編碼與指定保安編碼整合。
After successful Combination of Security Token(s), each Relevant Customer and/or the Designated Customer may complete another Application Form to apply for further Combination of other Security Token(s) with the Designated Security Token(s).
8. 如指定保安編碼被停用、被凍結或損毀，所有相關申請客戶和指定客戶均無法再次使用該指定保安編碼。
Each of the Relevant Customer and the Designated Customer will no longer be able to use the Designated Security Token(s) if it is suspended, frozen or damaged.
9. 如指定保安編碼被替換，各相關申請客戶和指定客戶應使用銀行指定的新指定保安編碼以使用電子銀行服務。
If the Designated Security Token(s) is/are being replaced, each of the Relevant Customers and the Designated Customer shall use a new Designated Security Token to be assigned by the Bank for using the Electronic Services.
10. 各相關申請客戶應根據銀行不時發出的《企業電子及線上服務條款》中所列的保安建議和指引保護指定保安編碼。
Each Relevant Customer shall safeguard the Designated Security Token(s) in accordance with the security advice and guidance set out in the T&C for CEOS as issued and updated by the Bank from time to time.
11. 此整合保安編碼申請受《企業電子及線上服務條款》所約束。
This application for Combination of Security Token(s) are subject to the T&C for CEOS.

代表所有相關申請客戶簽署，簽署日期為

Signed for and on behalf of all Relevant Customer(s) on 年 Year 月 Month 日 Day

如下所列的所有相關申請客戶的企業網上銀行被授權簽字人簽署

Corporate Internet Banking Authorised Signatory(ies) of all Relevant Customer(s) named below

I.V.

各相關申請客戶姓名

Name of the Relevant Customer(s):

註：此表格應根據客戶的簽署安排由被授權簽字人簽署。

Note: The form should be signed by Authorised Signatories according to the Signing Arrangement of the Customer.

續頁頁數 Number of continuation sheet(s): _____

銀行聯絡資料 Bank Contact Information

地址：香港西九龍海輝道 11 號奧海城中銀中心 10 樓集團客戶服務中心

Address: Group Customer Services Centre, 10/F, Bank of China Centre, Olympian City, 11 Hoi Fai Road, West Kowloon, Hong Kong

熱線 Hotline: (852) 3988 1333



續頁 Continuation Sheet 相關申請客戶資料 Information of the Relevant Customer(s)

相關申請客戶資料 Information of the Relevant Customer	企業網上銀行客戶名稱 (“相關申請客戶”) (註 ³) Name of Corporate Internet Banking Customer (“Relevant Customer”) (Note ³)	
	iGTB 平台編號(註 ⁴) iGTB Platform No. (Note ⁴)	
	使用者姓名 User Name	
	使用者代號 User ID	
	聯絡電話號碼 Contact Phone No.	-

註 3. 相關申請客戶指申請使用指定保安編碼的客戶，且其原持有保安編碼(若有)將在成功整合後失效。Note 3: Relevant Customer refers to the Customer of which applies for using the Designated Security Token(s) below, and its original Security Token(s) (if any) will be deactivated after successful Combination.

註 4. 全新客戶請於 iGTB 平台編號的欄位填寫 “不適用”。Note 4: For new Customers, please fill in “N/A” for iGTB Platform No.

相關申請客戶資料 Information of the Relevant Customer	企業網上銀行客戶名稱 (“相關申請客戶”) (註 ³) Name of Corporate Internet Banking Customer (“Relevant Customer”) (Note ³)	
	iGTB 平台編號(註 ⁴) iGTB Platform No. (Note ⁴)	
	使用者姓名 User Name	
	使用者代號 User ID	
	聯絡電話號碼 Contact Phone No.	-

相關申請客戶資料 Information of the Relevant Customer	企業網上銀行客戶名稱 (“相關申請客戶”) (註 ³) Name of Corporate Internet Banking Customer (“Relevant Customer”) (Note ³)	
	iGTB 平台編號(註 ⁴) iGTB Platform No. (Note ⁴)	
	使用者姓名 User Name	
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相關申請客戶資料 Information of the Relevant Customer	企業網上銀行客戶名稱 (“相關申請客戶”) (註 ³) Name of Corporate Internet Banking Customer (“Relevant Customer”) (Note ³)	
	iGTB 平台編號(註 ⁴) iGTB Platform No. (Note ⁴)	
	使用者姓名 User Name	
	使用者代號 User ID	
	聯絡電話號碼 Contact Phone No.	-