



力寶證券有限公司 / 力寶期貨有限公司
Lippo Securities Limited / Lippo Futures Limited

公司客戶資料更新表格 Corporate Client Information Update Form

本公司會根據表格載有的資料更新貴公司的客戶記錄，貴公司只須填寫要更新之項目(請劃去不適用之項目)。The information provided by the customer in this form will be used to update the Company's customer records. You only need to complete information field(s) where update(s) is/are necessary (please cross out any inappropriate items).

| 公司資料 Corporate Information | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------------|
| 公司名稱 Company Name | | | 賬戶號碼 Account No. | | | |
| 商業性質 Business Nature | | | 電話號碼 Tel. No. | | | |
| 電郵地址 Email Address | | | 傳真號碼 Fax. No. | | | |
| 銀行戶口資料 Bank Account Details | | 銀行戶口名稱 Bank A/C Name | | | | |
| 銀行名稱 Bank Name | | 銀行戶口號碼 Bank A/C No. | | | | |
| -----次要銀行戶口 Secondary Bank Account----- | | | | | | |
| 銀行戶口資料 Bank Account Details | | 銀行戶口名稱 Bank A/C Name | | | | |
| 銀行戶口名 Bank Name | | 銀行戶口號碼 Bank A/C No | | | | |
| 商業地址 Business Address | | | | | | |
| 通訊地址 Correspondence Address | | | | | | |
| 公司董事 Director(s) | 董事姓名 Name of Director | | 身分證/護照號碼 ID/Passport No. | 國籍 Nationality | 董事姓名 Name of Director | |
| | 1. | | | | 3. | |
| | 2. | | | | 4. | |
| 請提供已核証有關更改董事文件、新董事之身分證或護照副本和最近三個月內之住址證明(如銀行月結單/水電費單/電話費單)。Please provide certified appropriate documents showing current list of Director(s), copies of new directors' ID/ passport and residential address proof (e.g. bank statement/utility bill/telephone bill) from within the last three months. | | | | | | |
| 股東 Shareholder(s) (不適用於上市公司 Not applicable to listed companies) | 股東姓名 Name of Shareholder | | 身分證/護照號碼 ID/Passport No. | | 國籍 Nationality | 持股百分比 % of Shareholding |
| | 1. | | | | | |
| | 2. | | | | | |
| 請提供有關更改股東文件、新股東之身分證或護照副本和最近三個月內之住址證明(如銀行月結單/水電費單/電話費單)。Please provide certified appropriate documents showing current list of Shareholders and copies of ID/passport and residential address proof (e.g. Bank statement/utility bill/telephone bill) from within the last three months of the new shareholders. | | | | | | |
| 最終控股公司/最終個人股東# Ultimate Holding Company/ Ultimate Individual Shareholder# | | 姓名 Name | 身分證/護照號碼 ID/Passport No. | | 國籍 Nationality | 持股百分比 % of Shareholding |
| 1. | | | | | | |
| 2. | | | | | | |
| 最終權益擁有人# Ultimate Beneficial Owner (s)# | | 1. | | | | |
| | | 2. | | | | |
| 請提供有關個人之身分證或護照副本及最近三個月內之住址證明(如銀行月結單/水電費單/電話費單)。Please provide the copies of ID/ passport and from within the last three month address proof. (#此欄不適用於公開上市公司 Not applicable to publicly listed companies) | | | | | | |
| 財政狀況及投資概況 Financial Status & Investment Profile | | | | | | |
| 法定股本 Authorized Share Capital | | 已發行股本 Issued Share Capital | | | | |
| 估計資產淨值 Estimated Net Worth | | 估計上年度純利/虧損營業額 Estimated Net Profit / (Loss) for the last year | | | | |
| 投資目的 Investment Objectives | | <input type="checkbox"/> 證券戶 For securities account | <input type="checkbox"/> 長線 LongTerm | <input type="checkbox"/> 短線 Short Term | <input type="checkbox"/> 中線 Medium | <input type="checkbox"/> 股息回報 Dividend Yield |
| | | <input type="checkbox"/> 所有投資戶 For all accounts | <input type="checkbox"/> 資本增值 Capital Gain | <input type="checkbox"/> 對沖 Hedging | <input type="checkbox"/> 投機 Speculation | |
| 必須列出所有擁有公民身份的國家 Country(ies) of Citizenship (must list all) | | | | | | |
| <input type="checkbox"/> 中國 China (PRC) <input type="checkbox"/> 美國 USA <input type="checkbox"/> 其他 Other: _____ | | | | | | |
| Country/Region of Legal Residence 擁有合法居民身份的國家/地區 | | | | | | |
| <input type="checkbox"/> 香港 HKSAR <input type="checkbox"/> 其他 Other: _____ | | | | | | |
| | | | | | | |
| 公司蓋章及授權簽署 Company Chop & Authorized Signatory (必須與本公司之紀錄相同 must be the same as our record) 日期 Date (日 day / 月 month / 年 year) | | | | | | |
| For Company use only | | Date / Time | SV By | Reviewed By | Input By | Checked By |
| <input type="checkbox"/> Original / Fax | | | | | | |
| <input type="checkbox"/> Telephone (Confirmed by A/E: _____) | | | | | | |