



KCG Securities Asia Limited

寶通證券亞洲有限公司

16/F., Printing House, 6 Duddell Street, Central, Hong Kong

香港中環都爹利街6號印刷行16樓

Tel: (852) 2842 1888 Fax: (852) 2801 6288

General Information :

1. Clients are required to make a cheque deposit into the Company through any one of the following banks before placing a bought order.

Pay to : **KCG Securities Asia Limited**

Account Number of those banks :

Standard Chartered Bank (Hong Kong) Limited	447-1-076032-1
The Hongkong and Shanghai Banking Corporation Limited	808-323414-292
Bank of China (Hong Kong) Limited	012-875-111-74646

2. Write down your name and client's account number in the pay-in slip then faxed to the Company for record.
Fax No.: **(852) 2801 6288**
3. Clients are required to have sufficient stock deposit in the Company before placing a sold order for respective stock.
4. Clients can give an order instruction to his/her Account Executive or directly to our Dealer through telephone (Hong Kong Dealer's Tel. No. **(852) 2842 1822**, China's Dealer Tel. No. **130 - 6847 0848**), however he / she has to give his / her name and account number to the relevant staff before the dealing instruction. All order instructions are recorded.
5. Trading Statement will be issued to client on one day after trading day **(T + 1)**.
6. Any queries of your order transaction, please call your Account Executive or Dealing Director at tel.: **(852) 2842 1832**
7. Clients can withdraw their deposits by filling-in Fund Withdrawal Form and faxed it to the Company. However the payee must be the name of the securities account holder.
8. Clients can withdraw / transfer their stocks by filling-in Settlement Instruction Request Form and faxed it to the Company.