

## Guideline on Transfer of Funds via FPS

Haitong International Securities Company Limited (“HTI”) now accepts fund deposits through the Faster Payment System (“FPS”). Depositing funds with HTI is now just a few clicks away!

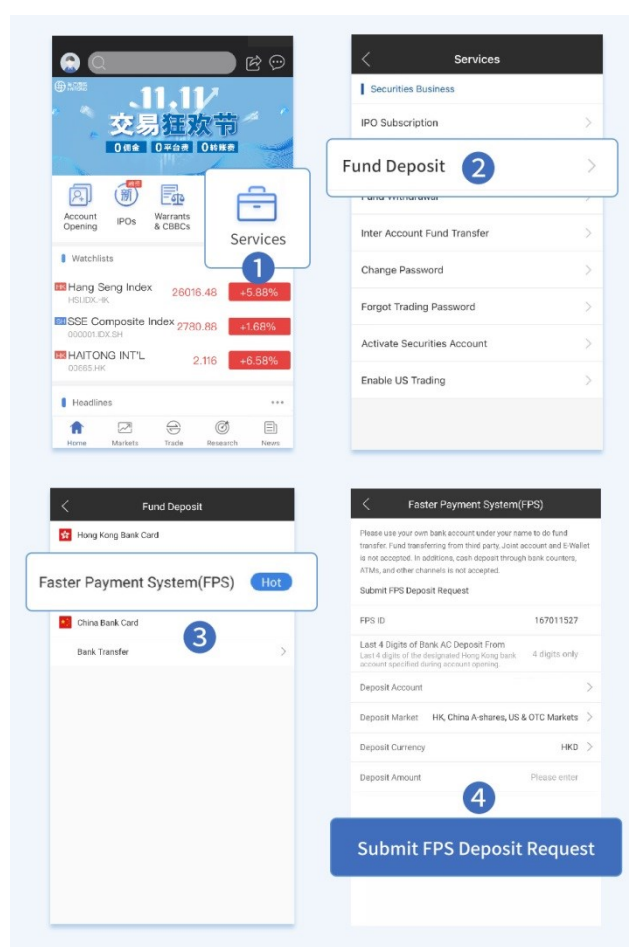
### How to deposit funds via FPS?

#### Step 1: Initiate your transfer on Internet Banking

Login to your Internet banking → Select FPS → Input FPS ID of HTI

FPS ID :	167011527
Receiving Bank :	Bank of China (Hong Kong)
Recipient Name :	Haitong International Securities Company Limited

#### Step 2: Send notification to HTI via Haitong International APP



Should you have any enquiries, please contact Customer Services Hotline during office hour at (852) 3583 3388 or (86) 755 8266 3232 for assistance.

#### Note :

- FPS supports payments in Hong Kong Dollars and Renminbi only.
- Both the bank account for making on-line transfer and the HTI account must be under the same account holder's name. On-line transfer from third-party bank accounts or joint bank accounts is not acceptable and any fees arising from and/or relating to refunding deposits received from third-party bank accounts or joint bank accounts shall be borne by the client.
- Cut-off time for HTI is 8 pm from Monday to Friday except public holidays (Hong Kong time). If the client successfully deposits funds via FPS and sends notifications to HTI via Haitong International APP before the cut-off time, such deposits will be processed on the same working day. Deposit made or notification of deposit is sent via Haitong International App after the cut-off time will be processed on the next working day. Any funds received will only be transferred to the client's securities trading accounts after notification has been sent to HTI via Haitong International APP by the client and upon confirmation from HTI.
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