

Haitong International – Deposit Method Acknowledgement

For the protection of your assets, please read this notice carefully and sign it to confirm you have understood and agreed to the below deposit methods.

Point to note:

Haitong International Securities Group Limited and its subsidiaries (“Haitong International” or “the Company”) will only require customers to deposit funds into our bank account. Please do not deposit the funds into the bank account other than that of Haitong International. Under no circumstances will our employees ask customers to deposit funds into their personal or other non-Haitong International bank accounts. **Please be advised that do not assign any third parties (including your account executive) to deposit funds for you.**

The company's existing deposit methods include:

- Bill Payment – conduct fund transfer by Online Banking, Bank Counter, ATM
- Bank Transfer – transfer fund through Cheque
- Sub-account deposit - apply for a sub-account from the bank through the company in order to deposit into Haitong International Sub-account.
- Remittance – deposit to Haitong international’s bank account by making outward telegraphic transfer from oversea or local bank account

(Note: With effect from 20 September 2021, the Company will not accept cash deposits in any form.)

You must make deposit to our account via payment system, online banking, bank counter, ATM, cheque deposit machine or otherwise by entering your 11-digit account number (e.g. 02-XXXXXXX-XX) and fill in your name in the remark column. Please provide us with the copy of deposit / transfer statement by fax or e-mail. If you have not provided the account number or name as aforesaid, you shall provide us with a copy of deposit / transfer statement with your signature by fax or e-mail. If we do not receive a proper statement in time, we may not complete the deposit process or we may force-liquidate the positions in your account. All the consequences or losses arising therefrom shall be solely borne by you. In addition, we have the right to request you to provide us with any document proof of deposit or transfer for verification purpose.

*Our securities and futures bank account are as follows:

| | Securities | | | | Futures | | | |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|
| | HKD | USD | RMB | EUR | HKD | USD | EUR | JPY |
| HANG SENG | 262 - 065899 - 002 | 787 - 630185 - 222 | 787 - 088574 - 239 | - | 262 - 152200 - 001 | 280 - 4 - 725683 | - | - |
| HSBC | 741 - 022453 - 001 | 741 - 022453 - 201 | 502 - 757065 - 209 | - | 502 - 040850 - 001 | 502 - 040850 - 274 | 502 - 040850 - 275 | 502 - 040850 - 278 |
| BOC(HK) | 012 - 875 - 00371153 | 012 - 875 - 92341544 | 012 - 875 - 92341544 | 012 - 875 - 92341544 | 012 - 875 - 00327716 | 012 - 875 - 9 - 233667 - 4 | - | - |
| STANDARD CHARTERED | 447 - 0 - 815660 - 9 | 447 - 0690 - 8514 | 447 - 0784 - 8450 | - | 447 - 066 - 7799 - 7 | - | - | - |

*The above deposit information is for your reference only. For details of the deposits, please refer to our website: <http://www.htisec.com/en-us/fund-deposit>. Please pay attention to the latest deposit methods, bank accounts and our relevant customer notices sent to you by post, email or SMS.

The above arrangement is applicable to all deposits, no matter in what method or currency, by the customer into the Company. Customers shall make deposit in accordance with the method(s) and account(s) as required by Haitong International. In case of failure of complying with the specific methods, or making deposit into an account other than that we require, we have the right to reject and return such funds at your own risk of bank fees and related incidental risks, including but not limited to forced liquidation taken against your failure to maintain sufficient margin in response to the margin call in time. The Company does not accept any responsibilities for all related expenses, bank interest, personal loss and claims of customers and third parties incurred therefrom.

#I/We has/have read the above customer deposit requirements in detail and confirm and agree to all the above arrangements.

Account Number : _____

Signature: _____

Client Name : _____

Date : _____