

Instructions for Foreign Exchange Option Transaction 外匯期權交易指令

Deal Date:

交易日期: _____

客戶代碼 Customer Code _____	客戶名稱 Customer Name _____
客戶買 Customer Purchase / 客戶賣 Customer Sell * *請刪去不適用者 Delete where inappropriate	買入選擇權 Call Option / 賣出選擇權 Put Option * 本金貨幣 Currency _____ 本金金額 Principal Amount _____ *請刪去不適用者 Delete where inappropriate
起始日 Start Date _____ 到期日 Expiration Date _____	交割日 Settlement Date _____
期權費幣種 Premium Currency _____ 期權費費率 Premium Rate _____	期權費交割日 Premium Value Date _____ 支付或存入賬戶號碼 Premium credited or debited to/from account number _____
協定價格 Strike Price _____	相對貨幣 Counter Currency _____
<input type="checkbox"/> 無本金交割 Non-delivery	<input type="checkbox"/> 現授權貴行於交割日將盈利 / 虧損，存入 / 扣除於吾等之結算賬戶 _____。 Please credit / debit all the profit / loss amount from our settlement account _____ on settlement date. <input type="checkbox"/> 現授權貴行以有關抵押定期存款之資金於交割日進行交割。 Please settle all the profit / loss amount from the relevant pledged fixed deposit.
<input type="checkbox"/> 本金交割 Delivery	<input type="checkbox"/> 現授權貴行於交割日將買入金額存入吾等之結算賬戶 _____，將賣出金額扣除於吾等之結算賬戶 _____。 Please credit the buy amount to our settlement account _____, and debit the sell amount from our settlement account _____ on settlement date. <input type="checkbox"/> 現授權貴行以有關抵押定期存款之資金於交割日進行交割。 Please settle all the profit / loss amount from the relevant pledged fixed deposit.
吾等確認本公司屬香港金管局SPM CR-G-14中的機構類別為： We confirm that our Company is, under SPM CR-G-14 of the HKMA:	
<input type="checkbox"/> 金融機構(Financial Counterparty) <input type="checkbox"/> 非金融機構(Non-Financial Counterparty) 本公司或所屬集團在最近年度三至五月的非中央清算OTC衍生交易月末餘額均值是 _____ 港幣。 The average aggregate notional amount of month-end positions of non-centrally cleared derivatives for recent March, April and May of the company or the company group is HKD _____.	

本交易將受限於貴行的一般商業協定。 This transaction shall be subject to the Bank's General Commercial Agreement. 吾等瞭解及同意，根據相關法規要求，貴行或須向資料庫上報有關交易資料。 We understand and consent that the Bank may report relevant transaction information to the trade repository according to the relevant laws and regulations. 吾等明白，直至貴行接納本指令及發出正式確認書，本交易並未有達成。 We understand that this transaction shall not be concluded until the Bank accepts this instruction by issuing a formal confirmation.	授權簽署人簽署 (與銀行記錄一致): Signature(s) of Authorised Signatory(ies) (Corresponding to the Bank's record): <div style="text-align: right; border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin-left: auto;">S.V.</div>
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銀行專用 For Bank Use Only

Transaction Ref. No.	Teller	Officer	Manager
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