

To: Guotai Junan Securities (Hong Kong) Limited 致：國泰君安證券(香港)有限公司
 Guotai Junan Futures (Hong Kong) Limited 國泰君安期貨(香港)有限公司
 Guotai Junan FX Limited 國泰君安外匯有限公司
 27th Floor, Low Block, Grand Millennium Plaza, 香港中環皇后大道中 181 號新紀元廣場低座 27 樓
 181 Queen's Road Central, Hong Kong 電話：(852) 2509 7556 傳真：(852) 2509 9559
 Tel: (852) 2509 7556 Fax: (852) 2509 9559

Dear Sirs 敬啟者,

Currency Conversion Request Form
貨幣兌換申請書

I/ We* hereby request to transfer the fund in my/our* below account as instructed below:
 本人/ 吾等* 謹此要求 貴公司將本人/ 吾等*的以下帳戶的資金轉換如下:

| Account Details 帳戶資料 (Please tick <input checked="" type="checkbox"/> the appropriate box 請在適當空格加 \surd) | | | |
|---|--|---|--|
| Client name: 帳戶名稱: | | Client Code: 帳戶號碼: | |
| | | <input type="checkbox"/> Securities Account 證券帳戶 | <input type="checkbox"/> Futures Account 期貨帳戶 |
| | | <input type="checkbox"/> FX Account 外匯帳戶 | |
| If the request is made by telephone 如客戶經電話申請: | | Time of request & Extension: 申請時間及內線: | |

| Transfer Details 轉換詳情 (Please tick <input checked="" type="checkbox"/> the appropriate box 請在適當空格加 \surd) | | | |
|--|--------|---|--------|
| From () Market | Amount | To () Market | Amount |
| <input type="checkbox"/> Hong Kong Dollar (HKD) | | <input type="checkbox"/> Hong Kong Dollar (HKD) | |
| <input type="checkbox"/> U.S. Dollar (USD) | | <input type="checkbox"/> U.S. Dollar (USD) | |
| <input type="checkbox"/> Japanese Yen (JPY) | | <input type="checkbox"/> Japanese Yen (JPY) | |
| <input type="checkbox"/> Singapore Dollar (SGD) | | <input type="checkbox"/> Singapore Dollar (SGD) | |
| <input type="checkbox"/> Euro (EUR) | | <input type="checkbox"/> Euro (EUR) | |
| <input type="checkbox"/> British Pound (GBP) | | <input type="checkbox"/> British Pound (GBP) | |
| <input type="checkbox"/> Chinese Yuan (CNY) | | <input type="checkbox"/> Chinese Yuan (CNY) | |
| <input type="checkbox"/> Others | | <input type="checkbox"/> Others | |
| Exchange Rate: 匯率: | | | |

| Declaration 聲明 |
|---|
| I/ We* understand my/our* above request is subject to the acceptance of your Company(ies). 本人/ 吾等明白上述要求須待 貴公司接納方可生效。 |

| Client Signature (For Clients come in person) 客戶簽署 (如客戶親自辦理) | |
|--|--|
| Signature of Client 客戶簽署 | |
| Full Name of Client 客戶姓名 | |
| Date 日期 | |

* Please delete as inappropriate 請刪去不適用者

| For GTJA Use only | Acknowledged | System Checked | Approved | Processed | Final Checked |
|-------------------|--------------|----------------|---------------|-----------|---------------|
| | AE | Settlement I | Settlement II | Accounts | Settlement |
| Signature | | | | | |
| Date | | | | | |

Remarks: Currency conversion using this form can only be processed within the same account only.