To 致: The Hongkong and Shanghai Banking Corporation Limited 香港上海滙豐銀行有限公司



Sales Staff ID

For Bank

Use Only 銀行專用

Date 日期

■ Balance settled by Branch

day 日 / month 月 / year 年

CLOSE ACCOUNT REQUEST FORM (Integrated/Business Integrated Account)

結束戶口申請表格(綜合理財/商業綜合戶口)

Note 注意:	1.	Please complete in Block Letters and tick where applicable.
		請用正楷填寫,並在適當的地方加上剔號。

- 2. *Please delete whichever is not appropriate. *請刪去不適用者。
- 3. #The closure date should be #戶口結束日應為:
 - (i) a business day; 銀行營業日;
 - (ii) seven business days from this application if transfer of an Investment holding/autoPay/ standing instruction/direct debit instructions to other HSBC account(s) is required;

- (iii) not earlier than the latest maturity date of any outstanding Time Deposit, Structured Investment Deposit and Deposit Plus held; and 不早於任何定期存款、結構性投資存款及高息投資存款最後到期日;及
- (iv) *(Applicable to closing Integrated Account HSBC Premier/HSBC Advance)* not earlier than the last expiry date of any outstanding FX Limit Order. *(適用於結束綜合理財戶口 卓越理財 / 運籌理財)* 不早於任何外匯限價指示最後到期日。
- 4. (Applicable to customer who opts in for eStatement / eAdvice 適用於電子結單 / 電子通知書的客戶)

Please be reminded to save / print all previously issued eStatement / eAdvice of the to-be-closed account for record purpose, where applicable. The eStatement / eAdvice will not be available via online banking after the account is closed.

請在結束戶口前列印或儲存該戶口的電子結單/ 電子通知書作往後的參考或備用(如適用)。戶口一經結束,有關的電子結單/電子通知書將無法透過網上銀行使用。

- 5. "Personal Integrated Account" is also named as "SmartVantage"; Personal Integrated Account and SmartVantage are used interchangeably in customer communications including account statement, bank forms/advices, internet banking platform etc.
 「個人綜合理財戶口」即「明智理財」。本行將於客戶通訊,包括戶口結單、銀行表格或通知書、個人網上理財等使用任一名稱。
- 6. \$\P\$To facilitate the account closure processing, please complete the "Disposal Instructions of Balances/Services" if there is outstanding balance. \$\P\$\are a\are a
- 7. After your request for account closure is processed by the Bank, your FPS registrations with the closed account will be deregistered automatically. 當銀行處理您的結束戶口申請後,連結已結束戶口的「轉數快」登記紀錄將會被自動刪除。
- 8. Your Personal Internet Banking account will be deregistered within 7 days of closing all your accounts with HSBC. 如果您結束所有滙豐戶口,您的個人網上理財戶口將於 7 日內被註銷。

Details of Account to be Closed 結束戶口的資料

Account Name 戶口名稱	Account Number 戶口號碼		#Account Closing Date #戶口結束日期 (day 日 / month 月 / year 年)
Future Correspondence Address (Please complete if different from the Bank's recor 日後通訊地址(如與本行紀錄不同,請填寫此欄。)	rd.)	Contact Telephor	ne Number 聯絡電話號碼

Account	Closure Reasons (Applicable to closing Integrated Account) 結束戶口原因(適用於結束綜合戶口)
Account	Closure Reasons 結束戶口原因
\square (1)	Permanent departure from Hong Kong. 永久離開香港。
\square (2)	Fund transferred to other bank due to attractive account offers. 資金轉移至其他銀行,因為其他銀行提供更吸引優惠。
\square (3)	Fund consolidated to main bank.資金合併於主要銀行。
(4)	Not satisfied with the branch service e.g. limited branch, inconvenient location, queue time.
	不滿意分行提供的服務,例如:分行數量太少,分行位置不方便,輪侯時間過長。
\square (5)	Not satisfied with call centre service e.g. waiting time. 不滿意電話理財服務,例如:等候時間太長。
(6)	Not satisfied with online capability. 不滿意網上理財服務。
\square (7)	Not satisfied with product / features. 不滿意產品 / 服務。
(8)	Not satisfied with fee and pricing. 不滿意收費及產品價格。
(9)	Not satisfied with HSBC brand. 不滿意滙豐的品牌形象。
[] (10)(Premier only)Not satisfied with RM service (e.g. due to frequent change of RM).(只適用於滙豐卓越理財)不滿意客戶經理的服務,例如:經常轉換客戶經理。
(11))Not satisfied with the Bank's compliance / KYC review process. 不滿意銀行的審查 / KYC 程序。
☐ (12))Below TCR requirement and paying below balance fee. 全面理財總值低於最低要求,所以須繳付低額結存服務費。
☐ (13)	Above TCR requirement but not want to have risk of paying below balance fee. 全面理財總值達到最低要求,但希望避免將來繳付低額結存服務費。
☐ (14)	Reduce number of accounts in HSBC (e.g. holding 2 accounts before, now reduce to 1 account).
	減少持有滙豐的戶口數量,例如:由原本的2個戶口減少到1個戶口。
(15)) Funds usage for life events (marriage, education, home renovation). 資金用於其它用途,例如:結婚、教育、樓宇裝修。
☐ (16))No longer use the product / features / account. 不再使用這個產品 / 服務 / 戶口。
□ (17))Expiry of promotions. 推廣優惠期滿。
☐ (18))Not satisfied with staff behaviour, e.g. staff attitude, staff unhelpful. 不滿意職員服務,例如:職員態度、職員不友善。
☐ (19))Staff error e.g. lack of knowledge, error. 職員錯誤,例如缺乏知識,犯錯。
<u></u> (20) Mis-informed / Mis-sold product. 提供錯誤訊息,錯誤銷售產品。
) Unhappy with the Bank's policy. 不滿意銀行政策。
) Unhappy with an unresolved complaint. 不滿意未能解決相關投訴。
T (23) Refuse to provide reason. 拒絕提供原因。
□ (24)Deceased. 死亡。
) Other(s) 其他 (Please specify 請註明:

Disposal Instruction Type 處理戶口	1指示				
I/We hereby authorise The Hongkong and SI本人(等)現授權香港上海滙豐銀行有限公司(以	hanghai Banking Corporation Limited ("the Bank") to close	the above account:			
Please tick one option only 請在其中一項加上	•				
將戶口內所有結存餘額轉往本人(等)現有					
Account Number("Existing Account"); and make the arrangements as listed on page 3 of this form.戶口號碼(「現有戶口」)的相關戶口;及根據本表格第 3 頁資料作出安排。					
	osed and the Existing Account must be in the same name, id 客戶名稱、身分證明文件及簽署指示均須相同。	entification and with the same signing instruction.			
	fied on pages 4 to 8 of this form. 根據本表格第 4 至 8 頁的分				
Card(s) / Company Deposit Card(s) / Con	ce/Personal Integrated Account ATM Card(s) / Cash Car npany ATM Card(s) Enclosed: o 櫃員機卡 / 提款卡 / 自動櫃員機卡 / 商業扣賬卡 / 商業入數卡 / 商				
	redit Card Cancellation (Applicable to Closing 財信用卡(適用於結束綜合理財戶口 - 卓越理財 / i				
Cardholder's Name 持卡人姓名					
Identification Document Number 身分證明文件號碼	HSBC Premier/HSBC Advance Credit Card Number 滙豐卓越理財 / 運籌理財信用卡號碼	Card Returned or Destroyed 卡已交還或已銷毀 ☐ Yes 是 ☐ No 否			
Reason Why Card Was Not Returned 未有退	│ 回卡的原因	Effective Date (within 60 days from today's date) 生效日期(由今天起 60 天內)			
		EXIM (H F / NE OU / N)			
Remarks 備註					
Cardholder's Name 持卡人姓名					
VI CONTRACTOR OF THE PROPERTY	Webs to Webs to the state of th				
Identification Document Number 身分證明文件號碼	HSBC Premier/HSBC Advance Credit Card Number 滙豐卓越理財 / 運籌理財信用卡號碼	Card Returned or Destroyed 卡已交還或已銷毀			
Decem Why Cord Was Not Deturned + + 3		□ Yes 是 □ No 否			
Reason Why Card Was Not Returned 未有退	回卡的原因	Effective Date (within 60 days from today's date) 生效日期 (由今天起 60 天內)			
Remarks 備註					
Remarks max					
NAA NA IG	SBC Credit Card, please complete the "HSBC Credit Card A	andication Francischia to Annicotion for Contamo			
who have Completed the "Close	Account Request Form (Integrated/Business Integrated Acc	ount)" Only]".			
如閣下想甲請進豐信用卡,請填妥「) Declaration 聲明	滙豐信用卡申請表〔只適用於已填妥「結束戶口申請表格(綜合理則	材/商業綜合戶口)」的客戶的申請丿」。			
	I/we should return the HSBC Premier Credit Card(s)/HSBC	Premier ATM Card(s)/Cash Card/HSBC Advance Credit			
Card(s)/HSBC Advance ATM Card(s)/P	Personal Integrated Account ATM Card(s)/ATM Card(s)/Bu	siness Debit Card(s)/Company Deposit Card(s)/Company			
afore-mentioned Cards and cheque book	/our above account to the Bank for cancellation upon the closs(s) in my/our possession, as the case may be.				
	戶口時,須將有關的卓越理財信用卡/卓越理財自動櫃員機卡/提東 :/商業入數卡/商業櫃員機卡及支票簿交還貴行取消;或本人(等				
	any Power of Attorney applying to the above account will be	cancelled with effect from the Account Closing Date.			
本人(等)明白及同意適用於上述戶口內的任 (Applicable to Transferring Balances/Arran	·四校権書將於尸口結束日起取消。 gements to Existing Account 適用於將戶口結餘轉賬 / 安排到現	有戶口)			
3. I/We understand and acknowledge that I facility limit, if any, for my/our Existing	/we should settle or reduce the outstanding debit balances, is Account and that the Bank will not close my/our above account and that the Bank will not close my/our above account and that the Bank will not close my/our above account and that the Bank will not close my/our above account and the Bank will not close my/our above acc	f any, in my/our above account to within the agreed credit count unless the same are so settled or reduced. 本人(等)			
	款項清繳或減至本人(等)現有戶口經費行核准的信貸額之內。惟在上返 HSBC Premier 適用於結束綜合理財戶口 - 卓越理財)	⊵貝款木至數消繳蚁减少之削,頁仃个曾結果本人(等)的上处尸口。			
Credit Card(s). I/We shall destroy the p	/we should also at the same time cancel my/our HSBC Prem plastic card(s) and settle the outstanding balance on my/ou				
	「本人(等)的卓越理財信用卡及附屬卡。本人(等)將銷毀該等膠·				
Account. 本人(等)明白及知悉本人(等)	my/our Junior Pack of HSBC Premier (if any) will be tern 需同時取消本人(等)的卓越理財「成才組合」。	minated at the same time as the closure of the Integrated			
6. I/We understand and acknowledge that	HSBC Advance 適用於結束綜合理財戶口 - 運籌理財) I/we should also at the same time cancel my/our HSBC stroy the plastic card(s) and settle the outstanding balance s) upon the due payment date.				
本人(等)明白及確認本人(等)須同時取消	本人(等)的運籌理財信用卡及附屬卡。本人(等)將銷毀該等膠	卡及在付款到期日清繳運籌理財信用卡及附屬卡的結欠。			
(Applicable to Closing Business Integrated A 7. I/We understand and acknowledge that a 本人(等)明白及同意適用於上述戶口內的任	any Phonebanking service applying to the above account wil	ll be cancelled with effect from the Account Closing Date.			
		S.V.			

Signature(s) 簽署

I/We understand and acknowledge that the Bank will close my/our above-mentioned account on the Account Closing Date and hereby authorise the Bank to make the following arrangements: 本人(等)明白及同意,貴行於戶口結束日取消本人(等)上述戶口,並授權貴行作如下安排:

Transfer of Closure Balance 結束戶口的結餘

To transfer all remaining balances (inclusive/net of any credit/debit interest, Below Balance Fee/Monthly Service Fee accrued and any other charges incurred in any Investment/Payment Services) on the Account Closing Date to the respective corresponding accounts under my/our Existing Account. 於戶口結束日,將本人(等)戶口的結存餘額(連同/扣除任何應計存款/信貸利息、低額結存服務費/服務月費及任何與投資/付款服務有關費用)轉至本人(等)現有戶口內的相關戶口。

Time Deposit/Structured Investment Deposit 定期存款 / 結構性投資存款

To transfer on the Account Closing Date any outstanding time deposits or Structured Investment Deposit (provided that the value date is less than one year) under my/our above-mentioned account to my/our corresponding time deposit account in my/our Existing Account on the same terms (ie same value/maturity date, same deposit tenor, same interest rate, same maturity instruction, same return calculation, etc).

在戶口結束日,將任何尚未到期的定期存款/結構性投資存款(惟起息日期須少於一年)由本人(等)上述戶口轉至本人(等)現有戶口的定期存款內,所有條款不變(即是相同起息/到期日、相同存款期、相同利率、相同到期指示、相同回報計算等)。

For long-term Hong Kong Dollar time deposits with interim interest withdrawal before the transfer, the interim interest paid will be deducted from the final proceeds upon maturity. 如長期港元定期存款的中期利息在執行本指示前已被提取,該中期利息將於定期存款屆滿時從所得款項中扣除。

To transfer, on or before the Account Closing Date, the disposal account of any Time Deposit from my/our above-mentioned account to respective corresponding accounts under my/our Existing Account.

在戶口結束日或之前,將本人(等)上述戶口內用於處理任何定期存款的戶口轉至本人(等)現有戶口內的相關戶口。

Investment Service 投資服務

To transfer, on or before the Account Closing Date, any holding of unit trusts/shares/bonds/certificates of deposit/equity linked investment in my/our above-mentioned account to the respective investment account(s) under my/our Existing Account(s). Unit trusts/shares/bonds/certificates of deposit/equity linked investment may only be transferred after settlement. 在戶口結束日或之前,將本人(等)上述戶口內的任何基金/證券/債券/存款證/與股票掛鈎投資轉至本人(等)現有戶口內的相關戶口。基金/證券/債券/存款證/與股票掛鈎投資於結算後才會被轉存。

To transfer, on or before the Account Closing Date, any investment subscription instructions (Stock Monthly Investment Plan and Unit Trust Monthly Investment Plan) under my/our above-mentioned account to the respective corresponding accounts under my/our Existing Account. 在戶口結束日或之前,將本人(等)上述戶口內的任何投資產品購買指示(股票月供計劃及基金月供計劃)轉至本人(等)現有戶口內的相關戶口。

Unpresented Cheque 尚未兌現的支票

To effect payment of any unpresented cheques with an issue date prior to the Account Closing Date drawn on my/our above-mentioned account by debiting the amount of the cheques to my/our Existing Account provided that there shall be sufficient balance (or sufficient credit facility) in my/our Existing Account to effect such payment unless I/we shall have given specific instructions otherwise to the Bank. 兌現本人(等)上述戶口於戶口結束日前簽發而於戶口結束日或結束日後交收的任何支票,應從本人(等)的現有戶口支取款項,惟本人(等)的現有戶口須備有足夠存款(或足夠信貸額)支付,除非本人(等)另向貴行發出特別指示。

autoPay/Standing Instructions/Direct Debit Payment 自動轉賬/常行指示/直接付款

To transfer, on or before the Account Closing Date, any existing autoPay arrangements, standing instructions or direct debit payment instructions under my/our above-mentioned account to the corresponding accounts under my/our Existing Account on the same terms and conditions as for my/our original arrangements/instructions. 於戶口結束日或之前,將本人(等)上述戶口內的任何現有自動轉賬安排、常行指示或直接付款指示轉至本人(等)現有戶口內的相關戶口,有關條款將與原本的安排/指示相同。

Forex/RMB Switching Service 外幣 / 人民幣轉存服務

To transfer, on or before the Account Closing Date, any Forex/RMB Switching Service instructions under my/our above-mentioned account to the corresponding accounts under my/our Existing Account, provided no such service instruction has been set up in my/our Existing Account, on the same terms and conditions as for my/our original arrangements. 於戶口結束日或之前,將本人(等)上述戶口內的任何外幣 / 人民幣轉存服務指示轉至本人(等)現有戶口內的相關戶口,惟現有戶口必須未設立此類服務,而有關條款將與原本的安排相同。

Dual 'Life and Accident' Insurance 「人壽意外雙重保」

To transfer, on or before the Account Closing Date, the premium payment account of Dual 'Life and Accident' Insurance, if applicable, to my/our Existing Account. The Bank will debit the monthly premium from the Hong Kong Dollar Savings of my/our Existing Account starting from the last working day of the month in which the above-mentioned account is closed. I/We further understand that a policy endorsement confirming the change of terms and conditions of the insurance cover will be issued.

於戶口結束日或之前,將本人(等)用作支付「人壽意外雙重保」保費的戶口轉至現有戶口。貴行將會在上述戶口結束月份的最後一個工作天在本人(等)現有戶口內的港元儲蓄扣除保費。本人(等)亦明白貴行將會發出更改保險條款的保險批單給本人(等)。

♥Disposal Instructions of Balances/Services under the above-mentioned Account 處理上述戶口結餘/服務的指示

〗Integrated Savings/Business Integrated Savings Account 綜合儲蓄 / 商業綜合儲蓄戶口	Integrated Savings/Business Integrated Savings Account 綜合儲蓄 / 商業綜合儲蓄戶口					
□ Closing Balance (Inclusive / Net of any Credit Interest / Debit Interest / Below Balance Fee Accrued / Mo Fee / Business Integrated Account Closure Fee / Any Other Service Charges) 結餘數額(連同 / 扣除任何應計存款利息 / 信貸利息 / 低額結存服務費 / 服務月費 / 公司押記費用 / 商業綜合戶口結束						
Settle by 按以下指示結清						
□ cash *deposit/withdrawal *存入 / 支取現金						
□ *debiting from/crediting to the following *Savings/Current Account *支取自 / 存入下述 *儲蓄 / 往來戶口	1					
Account Name 戶口名稱 Account Number 戶口號碼	Signature(s) of the Account to be Debited (If different from the account to be closed) 支款戶口簽署 (如與結束戶口簽署不同)					
Transforming by Talegraphic Transfor/Interheal Transfor N語呼呼出 / 佐仁林明						
□ transferring by Telegraphic Transfer/Interbank Fund Transfer 以電匯匯出 / 跨行轉賬:						
Details of Payment 支款詳情 Currency to be Remitted Name and Address of Beneficiary Bank 受款銀行的名稱及地址						
匯款貨幣類別						
Name and Address of Intermediary Bank (Optional, for Telegraphic Transfer only) 中間人銀行的名稱(If specified, payment will be paid to the Beneficiary Bank through the Intermediary Bank 如註明,匯款將						
For all Countries/Regions Transfers (For Euro payment to EU and EEA, BIC must be provided) 所有國家 / 地區的轉賬 (所有選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款銀行的 BIC)	For Hong Kong Interbank Fund Transfers 適用於香港跨行轉賬					
SWIFT BIC	Bank Code 銀行代號:					
所有選取阿聯酋/約旦/巴基斯坦/卡塔爾為目的地的匯款(任何貨幣)或選取歐盟及歐洲經濟區為目的地的歐之 Name of Beneficiary 受款人名稱	元匯款,客戶必須填寫受款人的 IBAN)					
Address of Beneficiary 受款人地址						
Bank Sorting Code 分類代號: Fedwire Routing No. 編號: 適所	r RMB Transfers to Mainland China 用於人民幣匯出匯款至中國內地 CNAPS No. 中國現代支付系統編號:					
Message or Instructions to Beneficiary/Bank (if any) 給受款人/銀行的附言或指示(如有) Purpose of Payment (Please note that for overseas payments, there are additional requirements d country/region of remittance. You may refer to the Customer Information Sheet for Outward Payment. 將視乎受款貨幣及/或受款國家/地區而需要提供額外的匯款資料。您可以參閱匯出匯款客戶參考資料表了解詳的	ts for details.)匯款首的(請注意若匯款到海外時,					
□ Others 其他						
□ Standing Instruction(s) 常行指示 □ Cancel with effect from Account Closing Date 自戶口結束日起取消 □ Transfer to my/our Account No. 轉往本人(等)戶口號碼						
□ autoPay 自動轉賬						
□ Cancel with effect from Account Closing Date 自戶口結束日起取消 □ Transfer to my/our Account No. 轉往本人(等)戶口號碼						

令Disposal Instructions of Balances/Services under the above-mentioned Account (Continued) 處理上述戶口結餘 / 服務的指示(續) □ Integrated Current/Business Integrated Current Account 綜合往來 / 商業綜合往來戶口 Note 注意: If secured credit has been set up in your Business Integrated Account, all facilities supported by the secured credit, if any, will also be cancelled. 如有抵押信貸設立於商業綜合戶口,所有以是項信貸作抵押的安排,如有,將一併取消。 Closing Balance (Inclusive / Net of any Credit Interest / Debit Interest / Commitment Fee Accrued / Business Integrated Account Closure Fee / Any Other Service Charges) 結餘數額 (連同 / 扣除任何應計存款利息 / 信貸利息 / 透支承諾費 / 商業綜合戶口結束戶口費用 / 任何服務費用) Settle by 按以下指示結清 □ cash *deposit/withdrawal *存入 / 支取現金 □ *debiting from/crediting to the following *Savings/Current Account *支取自 / 存入下述 *儲蓄 / 往來戶口 Account Name 戶口名稱 Signature(s) of the Account to be Debited (If different from the account to be closed) 支款戶口簽署(如與結束戶口簽署不同) Account Number 戶口號碼 □ transferring by Telegraphic Transfer/Interbank Fund Transfer 以電匯匯出/跨行轉賬: Details of Payment 支款詳情 Name and Address of Beneficiary Bank 受款銀行的名稱及地址 Currency to be Remitted 匯款貨幣類別 Name and Address of Intermediary Bank (Optional, for Telegraphic Transfer only) 中間人銀行的名稱及地址 (非必須填寫,只適用於電匯) (If specified, payment will be paid to the Beneficiary Bank through the Intermediary Bank 如註明. 匯款將會經中間人銀行轉交受款銀行) For all Countries/Regions Transfers (For Euro payment to EU and EEA, BIC must be provided) For Hong Kong Interbank Fund Transfers 所有國家/地區的轉賬(所有選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款銀行的 BIC) 適用於香港跨行轉賬 SWIFT BIC Bank Code 銀行代號: Beneficiary Account No. 受款人戶口號碼 / IBAN (Please state address of Beneficiary if Beneficiary Bank is not specified 如無指定的受款銀行,請在此 註明受款人地址) (For payments to UAE, Jordan, Pakistan or Qatar in all currencies and to EU and EEA in EURO, IBAN must be provided 所有選取阿聯酋 / 約旦 / 巴基斯坦 / 卡塔爾為目的地的匯款 (任何貨幣) 或選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款人的 IBAN) Name of Beneficiary 受款人名稱 Address of Beneficiary 受款人地址 For UK Transfers 適用於英國匯款 For USA Transfers 適用於美國匯款 For RMB Transfers to Mainland China 適用於人民幣匯出匯款至中國內地 Fedwire Routing No. 編號: Bank Sorting Code 分類代號: CNAPS No. 中國現代支付系統編號: Message or Instructions to Beneficiary/Bank (if any) 給受款人/銀行的附言或指示(如有) Purpose of Payment (Please note that for overseas payments, there are additional requirements depending on the payment currency and/or the country/region of remittance. You may refer to the Customer Information Sheet for Outward Payments for details.) 匯數目的 (請注意若匯款到海外時 , 將視乎受款貨幣及/或受款國家/地區而需要提供額外的匯款資料。您可以參閱匯出匯款客戶參考資料表了解詳情。 □ Others 其他 ☐ Unpresented Cheque(s) 尚未兌現的支票 Instructions 指示 ☐ Unused Cheques Enclosed 附還未使用的支票 Cheque Numbers: From To ■ Standing Instruction(s) 常行指示 ☐ Cancel with effect from Account ☐ Transfer to my/our Account No. Closing Date 自戶口結束日起取消 轉往本人(等)戶口號碼 ☐ autoPay 自動轉賬 ☐ Cancel with effect from Account ☐ Transfer to my/our Account No. Closing Date 自戶口結束日起取消 轉往本人(等)戶口號碼

♥Disposal Instructions of Balances/Services under the above-mentioned Account (Continued) 處理上述戶口結餘 / 服務的指示 (續) ■ Integrated Time Deposits/Business Integrated Time Deposits Account 綜合定期存款 / 商業綜合定期存款戶口 Upon maturity, pay principal and interest by 按以下指示於到期日支付本息 □ same disposal instruction for all deposits 按同樣處理指示結清所有定期存款 □ crediting to my/our Account Number 存入本人(等)戶口號碼 □ Others 其他 different disposal instruction for each deposit as per the attached "Time Deposits/Deposit Plus Maturity Instructions Form". 按夾附的「定期存款/高息投資存款到期處理指示」內的指示結清每項定期存款。 □ Integrated Foreign Currency Savings/Business Integrated Foreign Currency Savings Account 綜合外幣儲蓄 / 商業綜合外幣儲蓄戶口 Settle the Credit Balance/any other Service Charges plus Credit Interest accrued by 按以下指示結清結餘額 / 任何服務費用及應計存款利息 □ paying me/us in Hong Kong Dollar cash 以港幣現金支付予本人(等) paying me/us in account currency notes and converting coins part to Hong Kong Dollar and crediting to the following *Savings/Current account: 以戶口貨幣類別現鈔支付及轉兌硬幣部分為港幣並存入下述*儲蓄/往來戶口號碼 Account Name 戶口名稱 Account Number 戶口號碼 □ crediting to the following CombiNations *Savings/Statement Savings Account 存入下述 * 「外幣通」存摺儲蓄 / 結單儲蓄存款戶口: Account Name 戶口名稱 Account Number 戶口號碼 □ converting to Hong Kong Dollar and crediting to the following *Savings/Current Account 轉兌為港幣後存入下述*儲蓄 / 往來戶口: Account Name 戶口名稱 Account Number 戶口號碼 □ transferring by Telegraphic Transfer/Interbank Fund Transfer 以電匯匯出 / 跨行轉賬: Details of Payment 支款詳情 Name and Address of Beneficiary Bank 受款銀行的名稱及地址 Currency to be Remitted 匯款貨幣類別 Name and Address of Intermediary Bank (Optional, for Telegraphic Transfer only) 中間人銀行的名稱及地址 (非必須填寫, 只適用於電匯) (If specified, payment will be paid to the Beneficiary Bank through the Intermediary Bank 如註明, 匯款將會經中間人銀行轉交受款銀行) For all Countries/Regions Transfers (For Euro payment to EU and EEA, BIC must be provided) For Hong Kong Interbank Fund Transfers 所有國家/地區的轉賬(所有選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款銀行的 BIC) 適用於香港跨行轉賬 SWIFT BIC Bank Code 銀行代號: Beneficiary Account No. 受款人戶口號碼 / IBAN (Please state address of Beneficiary if Beneficiary Bank is not specified 如無指定的受款銀行,請在此註 明受款人地址) (For payments to UAE, Jordan, Pakistan or Qatar in all currencies and to EU and EEA in EURO, IBAN must be provided 所有選取阿聯酋/約旦/巴基斯坦/卡塔爾為目的地的匯數(任何貨幣)或選取歐盟及歐洲經濟區為目的地的歐元匯款,客戶必須填寫受款人的 IBAN) Name of Beneficiary 受款人名稱 Address of Beneficiary 受款人地址 For UK Transfers 適用於英國匯款 For USA Transfers 適用於美國匯款 For RMB Transfers to Mainland China 適用於人民幣匯出匯款至中國內地 Bank Sorting Code 分類代號: Fedwire Routing No. 編號: CNAPS No. 中國現代支付系統編號: Message or Instructions to Beneficiary/Bank (if any) 給受款人/銀行的附言或指示(如有) Purpose of Payment (Please note that for overseas payments, there are additional requirements depending on the payment currency and/or the country/region of remittance. You may refer to the Customer Information Sheet for Outward Payments for details.) 匯數目的 (請注意若匯款到海外時,將 視乎受款貨幣及/或受款國家/地區而需要提供額外的匯款資料。您可以參閱匯出匯款客戶參考資料表了解詳情。, □ Others 其他

Integrated Gold/Business Integrated Wayfoong Statement Gold Account Settle the Gold balance by 按以下指示結清結餘的黃金	综合黃金/商業綜合黃金券戶口
□ crediting to my/our Wayfoong *passbook/statement gold account number 存入本人(等)的*金簿仔 / 黃金券戶口號碼	
converting to Hong Kong Dollar and crediting to the following *Savings/Current Ac	count 轉兌為港幣後存入下述*儲蓄/往來戶口:
Account Name 戶口名稱	Account Number 戶口號碼
□ Others 其他	
Investment Services 投資服務 Settlement of the outstanding portfolio by 按以下指示結清餘下的證券 □ selling the investment holdings in accordance with the following 按下列委託單的指示	+ ш
Form 委託單	Applicable to Investment Service Account Number 只適用於投資服務戶口號碼
□ Equity Linked Investment (ELI)/Structured Notes (SN) Sell Order Form 股票掛鈎投資 / 結構投資票據賣出委託單	380 391 392 393 394
□ Notes/Bonds Sales Order 債券沽出委託單	□ 380 □ 391 □ 392 □ 393 □ 394
□ Securities Sale Order 證券沽出委託單	380 391 392 393 394
Unit Trust Switching/Redemption Order 單位信託基金轉換/贖回委託單	□ 380 □ 391 □ 392 □ 393 □ 394
From below investment Services Account Number Sect	人(等)有關於殷息選擇的常行指示如下: ransfer to my/our below Investment Services / Securities / rities Margin Trading Service / Unit Trusts Account Number 人(等)下列投資服務/證券/證券孖展買賣服務/單位信託基金戶口號碼
_ - - 3 9 1	
Note 注意: If Investment Services Account with suffix number 380 is closed, all and 394 must also be closed. 如需要結束投資服務的戶口號碼字尾為 380	
【Applicable to Personal Customer Only 只適用於個人客戶) □ transferring out ALL holdings of HK stock and China A shares to the broker/bank in 將所有持有的港股及中國 A 股證券轉出至以下指示的經紀或銀行,並使用「毋須付款交收」指	<u> </u>
Name of Counterparty 對手名稱	Counterparty Securities Account No. 對手證券戶口號碼
Counterparty's CCASS Participant ID 對手中央結算編號	Settlement Date (Date you wish to deliver securities) 交收日期
Any 等charges, please debit my/our settlement account. 任何有關 発費用,請從本人(Note 注意: 1. 第 Please refer to the Securities Services Charges leaflet for the transa 発 有關上述交收的手續費,請參閱證券服務收費表並於戶口內備有足夠款項 2. For HK stock and China A shares holding of other arrangement, ple 如持有的港股及中國 A 股證券有其他安排,請分別填寫「證券交收指示表格 3. For transfer of securities to other brokers/banks, if your instructive (excluding Saturday, Sunday or public holiday) to complete the del 對於轉出證券到其他經紀或銀行,如果本行在正午 12 時前收到您的指示, 4. Please instruct your broker/bank to receive the securities from HSE 請指示您的經紀或銀行從滙豐接收證券(中央結算編號: C00019)。 5. The transfer of securities must be to an account of same name, i.e. 1 證券的轉移必須以相同名稱的戶口,即實質權益並無變動。 6. If you have Renminbi listed securities but no longer have eligible Rewill be in Hong Kong Dollar equivalent at the prevailing Renminbi time of the payment. Loss may be incurred due to exchange fluctuat 出售收益和股息將會由本行決定以當時的人民幣兌換率以港元支付。兌換率	tion charges involved and ensure sufficient funds in settlement accounts as a complete separate "Securities Settlement Instruction Form". In is received by 12:00 noon, it will normally take 3 working day very of securities. — 般情况下,交付指示需時三個工作天(星期六、日或公眾假期除外)完成 C (CCASS Participant ID: C00019). To change of beneficial ownership. Inminbi deposit account, the payment of the sale proceeds and divide to Hong Kong Dollar exchange rate as determined by the Bank at thions. 如您持有交易所上市的人民幣證券而沒有有效的人民幣存款戶口,有
□ □ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅	

Disposal Instructions of Balances/Services un	der the above-mentioned Account (Continu	ed) 處理上述戶口結餘/服務的指示(續)
Monthly Investment Plan 月供投資計劃		
closed will be terminated accordingly upon closure o Debit Date, the Account must be closed at least six Investment Plan before that Debit Date. 請留意任何附設於將要終止的投資服務戶口的基金月供投資言	Plan/Stock Monthly Investment Plan, if any, that is assoce if the account without separate notice. However, in order (6) business days for Unit Trust Monthly Investment 中劃/股票月供投資計劃會於該戶口停止運作時被同時終止,本投資計劃)之前收到終止戶口的指示,月供投資計劃的終止方可	er for such termination to take effect on the next Plan/ten (10) business days for Stock Monthly 行將不作另行通知。而本行必須在下一個扣賬日的最少
be credited to the settlement account related to the Ac	deposited to the Account after the account closure at the count. ►後所分派的基金單位/股票,並把有關款項將存入此戶口的交	1 01
	ure of FundMax account, unit trust transfer fee and safe 戶口行政費、基金交付行政費及託管服務費),請從下述戶口扣	
Account Name 戶口名稱		Signature(s) of the Account to be Debited (If different from the account to be closed) 支款戶口簽署 (如與結束戶口簽署不同)
Account Number 戶口號碼		
Note 注意: Any Standing Instruction for this account	will be revoked with effect from the account closure date	2. 此戶口內的任何常行指示將會自戶口結束日起取消。
■ Integrated Renminbi Savings/Business Integra 綜合人民幣儲蓄 / 商業綜合人民幣儲蓄 / 商業綜合人	nted Renminbi Savings/Business Integrated Ren 民幣貿易結算儲蓄戶口	minbi Trade Settlement Savings Account
Settle the Credit Balance plus Credit Interest accrued		
□ paying me/us in Hong Kong Dollar cash 以港幣現	金支付予本人(等)	
□ paying me/us in Renminbi 以人民幣現金支付予本人	(等)	
□ crediting to the following 存入下述	A	A No
☐ Renminbi Savings Account 人民幣儲蓄戶口 ☐ ^Renminbi Trade Settlement Savings Account	Account Name 戶口名稱	Account Number 戶口號碼
^人民幣貿易結算儲蓄戶口		
□ Renminbi Current Account 人民幣往來戶口		
converting to Hong Kong Dollar and crediting to the *Savings/Current Account:	Account Name 戶口名稱	Account Number 戶口號碼
轉兌為港幣後存入*儲蓄/往來戶口:		
□ Others 其他		
Note 注意: 1. ^ The transferee account must be in the	ne same name as the terminated account. ^存入戶口必須則	
	於綜合理財戶口: ount is closed, the personal Renminbi Current Account 以相同姓名/名字持有的「私人」人民幣往來戶口將會同時結	
□ Termination of Dual 'Life and Accident' Insu 取消「人壽意外雙重保」(由於取消綜合理財戶口)	rance due to Termination of Integrated Accoun	nt
I/We understand that as I/we have ceased to be an Inte本人(等)明白由於本人(等)不再持有綜合理財戶口,本ノ	grated Account holder(s), my/our Dual 'Life and Accid (等)的「人壽意外雙重保」保障將會同時終止。	ent' Insurance cover will also terminate.
Account holder(s) have been fully paid on the Premiur which I/we ceased to be an Integrated Account holder that Premium Due Date of the month. 本人(等)明白	ons of the insurance cover, provided that premiums for the n Debit Date, this insurance will terminate at the end of (s) are not fully paid on the Premium Debit Date of that 根據保單的條款及細則,若本人(等)在取消給合理數戶口時	the coming month. If premiums for the month in month, this insurance will terminate at the end of ,已於扣除保費日全數繳付當月的保費,該保單將於當

For Bank Use Only 銀行專用						
Action to be taken by branches						
Procedures Initial		Procedures				Initial
Documents Checked		Junior Pack Account				
Gold/RMB Balance Settled		Yes (Close Junior Pack A/C) No				
HSBC Premier/HSBC Advance/Personal Integrated Account ATM Card(s) / Cash Card / ATM Card(s) / Business Debit Card(s) / Company Deposit Card(s) / Company ATM Card(s) Destroyed		Overseas Securities Service Yes (Close Overseas Securities A/C)				
Unused Cheques Destroyed		Securities Margin Trading Service				
Cold Shoulder Order Checked (K072 / S6124) - For Securities Transfer-out		☐ Yes (Clos	se Margin Tra	ding A/C)	□ No	
Local Shares/Bonds/CD/ELI Transfer (Copy SEC)		RMB CUA Account				
Unit Trust Transfer (Copy GSC UT)		Yes (Close RMB CUA A/C)				
Stock MIP Termination (Copy GSC UT)		RMB Credit				
UT MIP Termination (Copy GSC UT)		∐ Yes (Cha	nge Settlemen	t A/C / Canc	el RMB CRC) 🔲 No	
Maturity Instruction Maintained		RMB Bond/CD				
Documents as per checklist on page 10/10 are completed with the following:		Yes (Sale	? / Transfer-ou	t RMB Bond	/CD) \text{No.}	
- related screen printout(s) obtained - sufficient copy(ies) of this form taken		RMB Listed		D14D41		
Memo to CSP NSC sent for			e / Transfer-ou		securities) No	
discharging the security documents and collection of the Companies Registry's Fee from the BBP Account			ed in RMB ac ade Settlement		rount)	
- cancellation of Complex Limit Facility (CLS)		· -	t be self-name	_		
Maintananaa Baayaat ta CSC/CBD		Dont	Input	F	or GSC/CPD Use Only	7
Maintenance Request to GSC/CPD		Dept	Screen	Initial	Date action ta	cen
Adjust Outstanding Monthly Service Fee Amount to		GSC	E301			
Adjust NCI Accrued Amount to	¢¢	GSC	E505/E506			
CCY Amount	¢¢					
Add Closing		GSC	H201			
Others:						
For Investment Services only						
Delete Securities account profile with close reason: A (normal close)		GSC	S121			
Others:						
Safe Custody Charge Waived Collected						
For Monthly Investment Plan only Terminate: Stock MIP (Copy GSC UT)		GSC	_			
UT MIP (Copy GSC UT)		0.50				
For HSBC Premier/HSBC Advance Credit Card						
Cancel credit card record		CPD	-			
For Integrated Account with Investment Service		FW (if appli				
RI Number: Initial:		☐ BIA Clos				
Remarks		It must be approved by the appropriate authoriser as per the "AMH CMB Product Pricing Handling Procedure" For BB: SVP Team Head or Above Approval (for fee waiver with strong justification)				
		(Name and A	Authorised Sig	nature)		
		Authorised S	Signature and	Branch/Depa	artment Chop	

For Bank Use Only (Continued) 銀行專用 (續) Checklist for Transfer to Existing Account (To be Completed by Form Receiving Branch)							
Tasks	Information can be obtained from	Checked (Please tick)	Action Required (Y/N)	+ Request to be sent to			
Check Customer Eligibility:							
- CDS Refer List	K072/K074/CRMS - Customer Overview						
- A/C Status	H701/H202						
- A/C Capacity	K071/K076/CRMS - Account Relationship Overview						
- Signing Instructions	Y41						
Check Portfolio of the Account to be Closed:							
- A/C Portfolio	H801/A82						
- FXSI	SIS Enquiry						
- TMD/Deposit Plus/SID	J91/J92						
- (for a/c holding RMB) Check if Existing A/C has P/A	K076						
Locate Service Information of the Account to be C	losed:						
- For HKD SAV / CUA							
- autoPay	A84			ASV NSC - APC			
- Loan Repayment	K077			GSC via CSP NSC			
- HSBC Credit Card Repayment	A86			Card Centre			
- Computerise SI	C371/C372			GSC via ASV NSC			
- Dual 'Life and Accident' Insurance	H706			GSC via ASV NSC			
- Dividend Income/Settlement A/C (For Customer Holding other Securities A/C)	S6121			GSC via ASV NSC			
- Insurance Premium	CRMS - Relationship - Insurance Details - Payment Section			INAH			
- For CUA							
- Unpresented Cheque	Customer			Branch of to be Closed Account			
- For HKD SAV/CUA/FCY SAV							
- Manual SI	PSV NSC			PSV NSC			
- Stock MIP	GSC UT			GSC UT			
- UT MIP	CRMS - Relationship - Investment - Details - UT Portfolio			GSC UT			
- TTSI	SIS - TTSI Enquiry			PSV NSC			
- FXSI	SIS - FXSI Enquiry			GSC via ASV NSC			
- Special Instruction in REM Data Base	R417			GSC - IRTT			
- Other TMD Disposal A/C	K077/J92			GSC via ASV NSC			
- For INV							
- With Local Shares / Bonds / CD / ELI	S642/S57 / CRMS - Relationship - Investment - Details - Securities Portfolio			SEC			
- With Unit Trusts	S642/S57 / CRMS - Relationship - Investment - Details - UT Portfolio			GSC UT			
- With Overseas Securities (For Closing HP A/C Only)	K071			Branch to raise separate request to dispose the holding and close the A/C			
- With Stock MIP	S642/S57 / CRMS - Relationship - Investment - Details - Securities Portfolio			GSC UT			
- With UT MIP	CRMS - Relationship - Investment - Details - UT Portfolio			GSC UT			

Note: + For recipient as "GSC via ASV NSC", batch full set of account closure documents to ASV NSC as usual.

For other recipients, send/batch related screen printout under copy of the Close Account Request Form (Page 1/10) with appropriate instruction marked to the respective action party.