

**《賬戶及服務一般條款》修訂通知**  
**(2025年3月10日生效)**

招商永隆銀行有限公司（「本公司」）之《賬戶及服務一般條款》將有以下修訂：

**第 II 部分：證券服務**

- ◇ 更新 A 節（一般條款）第 1 條：更新「櫃台交易服務」的定義。
- ◇ 更新 B 節（證券交易服務）第 1.1 條條款。
- ◇ 更新 B 節（證券交易服務）第 1.6 條條款。

有關修改後的條款已撮述在附件中，並以刪除線標示已刪除的內容，以下劃底線標示已新增的內容，以茲識別。

此修訂通知之中、英文版本如有任何歧異，一概以英文版本為準。

如閣下就本修訂通知生效後繼續使用本公司提供的賬戶或服務，上述修訂將對閣下具有約束力。如閣下不接受本通知中的更改，閣下有權根據《賬戶及服務一般條款》終止閣下的賬戶及服務，有關修訂詳情請參閱附件。

如有任何查詢，歡迎親臨招商永隆銀行各分行或致電客戶服務熱線 230 95555。

**招商永隆銀行有限公司** 謹啟

2025 年 1 月

## 附件

### 第 II 部分：證券服務

#### A. 一般條款

##### 1. 定義

「櫃台交易服務」指本公司提供的設施，使閣下可在本公司任何不時指定分行的櫃台發出有關任何證券交易的指示。

#### B. 證券交易服務

1.1 進行證券交易的一切指示：(a)如果是要求按可取得的市價進行交易，應按股票經紀可以在股票市場取得的價格進行交易；及(b)如為交易定下一個指定價格或最高/最低價格進行交易，則在出售證券時，應按該指定價格進行交易，或按該最低價格或高於該最低價格的價格進行交易；而在購買證券時，應按該指定價格進行交易，或按該最高價格或低於該最高價格的價格進行交易。如上述條件不能達到，則有關指示不會執行。閣下承認並同意，由於市場狀況或任何超出本公司合理控制範圍之其他原因，股票經紀可能無法就出售或購買證券為閣下取得最佳價格於任何特定時間或以任何特定價格或最佳價格執行。

1.6 即使本文載有任何其他條文，閣下承認，由於市場狀況或任何超出本公司合理控制範圍之其他原因，股票經紀可能無法於任何特定時間或以任何特定價格或最佳價格執行指示，基金經理可能拒絕接受向基金經理作出的申請(即使本公司已接受該申請)，以及新發行證券的認購申請可能根本沒有成功或只有一部分成功。

**Revision Notice of General Conditions for Accounts and Services**

**(With effect from 10<sup>th</sup> March 2025)**

CMB Wing Lung Bank Limited will revise our *General Conditions for Accounts and Services* as follows:

**PART II: SECURITIES SERVICES**

- ◇Update Condition 1 of Section A (General Conditions): update the definition of “Counter Trading Service”.
- ◇Update Condition 1.1 of Section B (Securities Trading Services).
- ◇Update Condition 1.6 of Section B (Securities Trading Services).

We highlight the key changes to the terms and conditions under the attachment. The deleted contents are marked with strikethrough lines while the newly inserted contents are underlined for easy reference.

In case of discrepancies between the English and Chinese versions of this Revision Notice, the English version shall prevail.

The changes under this Revision Notice shall be binding on you should you continue to use the services or accounts provided by us after the changes come into effect. Should you not accept the changes under this Notice, please note that you have a right to terminate your accounts and services as provided for under the *General Conditions for Accounts and Services*. For details of the amendment, please refer to the attachment.

Should you have any enquiries, please visit any of our branches or contact our Customer Services Hotline at 230 95555.

For and on behalf of

**CMB Wing Lung Bank Limited**

January 2025

**Attachment**

**PART II: SECURITIES SERVICES**

**A. General Conditions**

1 Definitions

“Counter Trading Service” means a facility provided by us which enables you to give instructions relating to any Transaction over the counter at any of our branches specified by us from time to time.

**B. Securities Trading Services**

1.1 All instructions for effecting Transactions which are: (a) at the available market price, shall be at the price or prices obtainable by the Stock Broker at the stock market; and (b) at a set price or for a limit, shall be at the price set or at the limit or above for selling Securities and at the price set or at the limit or below for buying Securities; and the instructions will not be effected if the foregoing conditions cannot be attained. You acknowledge and agree that due to market conditions or any other cause beyond the Bank’s reasonable control, the Stock Broker may not be able to ~~obtain the best price~~ carry out at any specific time or any specific price or the best price for you whether in respect of selling or buying Securities.

1.6 Notwithstanding any other conditions hereof, you acknowledge that due to market conditions or any other cause beyond the Bank’s reasonable control, instructions may not be able to be carried out at any specific time or any specific price or the best price by the Stock Broker, applications to the Fund Manager may be rejected by the Fund Manager (although it has been accepted by us), and applications for new issues may not be successful at all or only in part.