



GREAT ROC

CAPITAL SECURITIES LIMITED

鴻鵬資本證券有限公司

A Wholly-owned subsidiary of UKF (Holdings) Limited (HKEX stock code 1468)
英裘(控股)有限公司之全資附屬公司 (香港交易所上市編號1468)

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Electronic Trading Service & Real Time Stock Quotes Services / Termination Form 網上交易服務及即時報價申請 / 取消表格

Account Name 帳戶姓名 :	_____	Account No. 帳戶號碼 :	_____
Email address 電郵地址 :	_____	Telephone No. 聯絡電話 :	_____

Real-time stock quotes (the "Services") on Great Roc Capital Securities ("GRCS") electronic trading service is provided by AAStocks.com Limited ("AAStocks") and involve charges. Currently, GRCS offers the following two options to customers.

鴻鵬資本證券有限公司(「鴻鵬資本證券」)電子交易服務的實時股票報價(該「服務」)由阿思達克財經網有限公司(「阿思達克」)提供，並收取一定的費用。目前，鴻鵬資本證券向客戶提供以下二項選擇。

Service Details 服務詳情	
Service required 所需服務	<input type="checkbox"/> apply for GRCS electronic trading Service and; 申請鴻鵬資本證券網上證券交易服務及; <ul style="list-style-type: none"> <input type="checkbox"/> Monthly Real-Time Streaming Quotes : Unlimited usage of real-time stock quotes at a fixed monthly fee of HK\$380.00 每月即時串流報價服務：提供實時股票報價服務，不限使用次數，每月固定收費 380 港元 <input type="checkbox"/> Monthly Real-Time Mobile Quotes Service : Unlimited usage of real-time stock quotes at a fixed monthly fee of HK\$380.00 每月即時手機報價服務：提供手機股票報價服務，不限使用次數，每月固定收費 380 港元 <input type="checkbox"/> Monthly Real-Time Streaming Quotes and Mobile Quotes Service : Unlimited usage of real-time stock quotes at a fixed monthly fee of HK\$430.00 每月即時串流報價及手機報價服務：提供實時股票報價服務，不限使用次數，每月固定收費 430 港元 <input type="checkbox"/> Free of charge, all quotes are 15 minutes delayed 免費延遲 15 分鐘股票報價服務
	<input type="checkbox"/> *Change / *Subscribe / * Cancel real time stock quote services *更改 / *訂購 / *取消實時股票報價服務 <ul style="list-style-type: none"> <input type="checkbox"/> Monthly Real-Time Streaming Quotes : Unlimited usage of real-time stock quotes at a fixed monthly fee of HK\$380.00 每月即時串流報價服務：提供實時股票報價服務，不限使用次數，每月固定收費 380 港元 <input type="checkbox"/> Monthly Real-Time Mobile Quotes Service : Unlimited usage of real-time stock quotes at a fixed monthly fee of HK\$380.00 每月即時手機報價服務：提供手機股票報價服務，不限使用次數，每月固定收費 380 港元 <input type="checkbox"/> Monthly Real-Time Streaming Quotes and Mobile Quotes Service : Unlimited usage of real-time stock quotes at a fixed monthly fee of HK\$430.00 每月即時串流報價及手機報價服務：提供實時股票報價服務，不限使用次數，每月固定收費 430 港元 <input type="checkbox"/> Free of charge, all quotes are 15 minutes delayed 免費延遲 15 分鐘股票報價服務 <p>*Please delete if not applicable *請刪去不適用者</p>
	<input type="checkbox"/> Termination Great Roc Capital Securities electronic trading service 終止鴻鵬資本證券電子交易服務

Please ✓ boxes as appropriate.

請在選取項目方格內打上✓號。

Terms and Conditions for the "Services" include:-

該等「服務」之條款及條件包括：

- (a) Upon acceptance of client's application herein, GRCS will debit the monthly fee from the client's securities account. Such service will be terminated immediately without further notice in case there is insufficient balance in the client's securities account for such debit purpose.
客戶成功申請本服務後，鴻鵬資本證券將於客戶證券交易帳戶內扣除即月月費。若客戶帳戶內的存款不足以繳交月費，服務將不會在預先通知的情況下予以即時終止。

- (b) The provision of service shall continue until actual receipt of client's written notice of termination by GRCS.
鴻鵬資本證券將維持服務，直至確認收到客戶的終止服務書面通知。
- (c) Monthly plan service fee will be charged on a monthly basis in advance and debited on the service start-date. For any service period of less than 1 month, the computation will be rounded up to 1 calendar month.
月費服務計劃將以預繳形式按月收費並在服務當月首天予以扣除。收費計算方法以每一公曆月為單位，不足一個月亦作一公曆月計算。
- (d) For cancellation or change of service, client is required to give a written notice of not less than 1 week before the next calendar month.
如要取消或更改服務，客戶須於下一公曆月開始日(即每月 1 號)前一星期通知鴻鵬資本證券並填寫本表格。
- (e) There shall be no refund of any paid fee in case of early termination of service.
客戶提前終止服務將不獲退還任何已繳交之費用。
- (f) Despite of GRCS effort in providing accurate and reliable information, it is not a guarantee that such information is 100% error-free. GRCS will not hold any responsibilities for any client's loss and damages arising from any inaccurate, incomplete, distorted, error or missing information or delay in transmission of such information.
鴻鵬資本證券竭力提供準確而可靠的資料，但不能保證資料百分百準確及絕對無誤。資料如有不準確、不完整、偏差、錯誤或遺漏/或因資料傳送延誤而令客戶蒙受虧損及損失，鴻鵬資本證券概不負責。
- (g) The internet is, and other electronic media may also be, an inherently unreliable medium of data transmission and communication that consists of security risks, including but not limited to causing incomplete information or error, missing and distorted information that instructions could not be carried out. Such risks shall be fully borne by client. GRCS and the information provider are free from any liabilities should such situations arise.
由於通訊延誤或其他原因，任何電子渠道和互聯網均是不可靠的資料傳送及溝通媒體，在傳送及接收指令時均存在保安風險，包括並不限於：因傳送或接收延誤，影響資料的完整性或引致資料偏差，錯誤，遺漏，指令無法執行，延誤等等。此等風險需由客戶全部承擔，鴻鵬資本證券或任何資料發送一方對以上情況均毋須負責。
- (h) AAStocks shall have the absolute right and discretion to decide the terms of use in respect of the Services. It may in its sole discretion terminate and/or suspend the Services whether in whole or in part immediately and without notice to you. GRCS is not responsible and will not be held liable for any decisions or arrangements made by AAStocks regarding the Services.
阿思達克可全權酌情決定該等服務的使用條款，亦可隨時及在未通知閣下的情況下，全權酌情停止及/或中斷全部或部分該等服務。鴻鵬資本證券對阿思達克經濟通就該等服務作出之任何決定或安排不負有任何責任及不會就此承擔任何責任。

Signed by Client
客戶簽署
(Primary Account Holder)
(主要賬戶持有人)

Signed by Client
客戶簽署
(Joint Account Holder)
(聯名賬戶持有人)

Signatory Name:
簽署人姓名：
Date:
日期：

Signatory Name:
簽署人姓名：
Date:
日期：

For Office Use Only				
Service effective date:		Input by:		A/C Manager:
Client signature verified:		Approved by:		