

GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED
GUOTAI JUNAN FUTURES (HONG KONG) LIMITED
GUOTAI JUNAN FX LIMITED

27/F., Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong
 Tel: (852) 2509 7556 Email: cash.ops@gtjas.com.hk

WITHDRAWAL INSTRUCTION

I / We, the under-signed, hereby authorize your company to withdraw / transfer from my / our Account and make payable to the beneficiary as stated below:-

| | | |
|---------------------------|--|------------------------------|
| Client Code: | <input type="checkbox"/> Securities Account <input type="checkbox"/> Futures Account <input type="checkbox"/> FX Account | Client Name: |
| Contact Number: | | Withdrawal Date: |
| Withdrawal Currency: | | Withdrawal Amount: |
| Beneficiary's Name: | | Receiving Bank's Name: |
| Receiving Bank's Address: | | Receiving Bank's A/C Number: |
| Payment Details | | |

Please √ as appropriate:

- Bank charges to be deducted from Account balance
 Bank charges to be deducted from this withdrawal

I/We, the under-signed, hereby confirm that:

- I/we shall refer to Fees Schedule for remittance bank charges;
- I am/we are the ultimate beneficial owner of the funds in the above Account;
- The source of the fund or the purpose of the remittance do not involve terrorist financing activities, or proceeds of organized and serious crimes;
- I/we shall bear the losses, responsibilities and risks pertinent to this withdrawal, transfer or payment to third party instruction;
- I/we have enquired with the receiving bank and confirm that the receiving bank can receive the fund to be transferred from your company; and
- I/we understand that the funds are remitted in the name of your company;
- I/we understand that the submission deadline is 2:00pm for normal business day and 11:00am for half trading day; Instruction will be handled by next business day if submission after the cut-off time;
- I/we understand that Operations staff of your company will confirm the relevant details of withdrawal with me/us over the phone if the amount is over HKD20,000,000.00 or equivalent and the receiving bank account has not been registered in your company; otherwise, the withdrawal will not be processed if without my/our verification.

| Client Signature | |
|---------------------|--|
| Signature of Client | |
| Full Name of Client | |
| Date | |

| For GTJA Use only | AE/Dealer | CHATS / INT TRF / CHQ # | Sign. Verified | Inputted | Approved | Reviewed |
|-------------------|-----------|-------------------------|----------------|----------|----------|----------|
| Signature | | | | | | |
| Date | | | | | | |