Important Notice on the Registered Bank Account Arrangement

25 September 2026

Dear Valued Client,

To further safeguard client assets, prevent unauthorized transfers and mitigate fraud risks, as well as to comply with the regulatory requirements of the Securities and Futures Commission of Hong Kong (SFC) regarding client money management and anti-money laundering, the Company will implement the "Registered Bank Account" arrangement.

1. Key Arrangement

With effect from 10 October 2026, you may only deposit funds with, and withdraw funds from, the Company through a registered bank account. Deposits originating from a bank account that has not been registered will not be accepted by the Company and will be returned via the original payment route. Withdrawals will be permitted only to your registered bank account(s). Any bank charges, remittance fees, handling charges or other related costs incurred in returning unaccepted deposits shall be borne by you.

2. What is a Registered Bank Account?

A Registered Bank Account refers to a bank account that has been pre-registered with and verified by the Company, and must be held in the Client's own name (a same-name bank account). Each Client may register up to three (3) banks as Registered Bank Accounts. There is no limit on the number of accounts in different currencies or other account types maintained under the same registered bank. The Company only accepts bank accounts maintained with banks licensed in Hong Kong or banks supervised by banking regulators in jurisdictions recognized by the Securities and Futures Commission ("SFC") as Eligible Jurisdictions for registration purposes.

The list of Eligible Jurisdictions is available on the SFC's website under "Acceptable Account Opening Approaches":
https://www.sfc.hk/en/Rules-and-standards/Account-opening/List-of-eligible-jurisdictions-for-remote-onboarding-of-overseas-individual-clients

3. How to Register a Bank Account

You must complete the bank account registration process before using the relevant bank account for deposits and withdrawals. Registration can be completed through any one of the following channels:

- Submit a duly completed and signed Standing Withdrawal Instruction form (SPI Form) or Registered Bank Account Instruction Form (where applicable), together with supporting documentary proof of the bank account to be registered (e.g. a bank statement showing the account holder's name and bank account number, or other supporting documents accepted by the Company). **The name of the bank account holder must exactly match the name registered with us**; or
- Successfully set up an Electronic Direct Debit Authorization (eDDA); or
- Successfully register a bank account bound through China Merchants Bank (Hong Kong)'s "Bank-Securities Transfer" service.

Upon verification and confirmation by the Company, the relevant bank account will be listed as your Registered Bank Account.

The following applies only to individual clients who opened an account through the online account opening with deposit verification process :
After registering a bank account through any of the above methods, you must make an initial deposit of not less than HKD10,000 (or its equivalent in another currency) from that bank account before it can be formally registered as a Registered Bank Account.

4. Withdrawal Arrangements for Newly Added Bank

If you add a second or subsequent bank while already holding a Registered Bank Account, the newly added bank may not be used for withdrawals on the day of registration; deposits may, however, be used normally once verification is successfully completed.

Should you have any queries, please contact our Customer Service Hotline at 40080 95521 / (852) 2509 7524, or email us at customer.service@gtjas.com.hk.

Yours faithfully,

Guotai Junan International Holdings Limited