

## Fund Deposit or Withdrawal

### FUND DEPOSIT

Clients may select one of the following banks for depositing into our Company by cheque made payable to "Hantec Securities Co., Ltd"

Bank of China            Account No. : 036-721-001-39446

HSBC                      Account No. : 002-9409752

#### Fund Deposit Channel

1. By Person

To protect clients' interests, clients can come in-person to our Company's Office  
12/F South China Building,  
1-3 Wyndham Street,  
Central, Hong Kong  
for handling the deposit.

Cheque deposited to Securities Accounts should be made payable to "Hantec Securities Co., Ltd".

Trading is allowed for clients only after relevant bank has successfully completed the cheque clearing process. **Our Company will only accept deposit from client's name and all other third party deposits will not be accepted.**

2. **Internet Banking / Phonebanking / ATM / Bank Counter Cash Bank-in Service / Cheque**

Clients should notify and provide pay-in slips to our Company immediately via designated electronic channels (**Whatsapp No. : 52821708**) or fax to **(852) 2868-4887** or phone calls to our **Customers Services Hotline** at **(852) 2501-3200 / (852) 2501-3907** after deposit completed. Please do not dial other telephone numbers of our Company for deposit notification.

Trading is allowed for clients only after relevant bank has successfully completed the cheque clearing process. **Our Company will only accept deposit from client's name and all other third party deposits will not be accepted**

### FUND WITHDRAWAL

#### Withdrawal Channels and Important Notes

Clients should give their withdrawal instructions before the daily cut-off time (Trading day from Monday – Friday, on or before 11:00am) via the following channels \* :-

• Our Customers Services Hotline at (852) 25013200 or (852) 25013907

\* All late withdrawal instructions will be handled the next working day

Our Company will issue a crossed cheque and deposit directly to clients' designated bank accounts in the afternoon after received withdrawal instructions from clients.

Clients can come in-person to our Company's Customer Services Department for cheque collection.