

綜合月結單 CONSOLIDATED STATEMENT

LI WENJIN  
FLAT G 29/F BLOCK 5 DOUBLE COVE PAS 1  
8 WU KAI SHAN ROAD MA ON SHAN  
NT

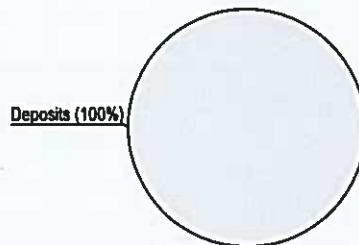
截數及發出日期	Statement and Issue Date	31 Dec, 2025
頁數	Page Number	1 of 3

S001680



您的財務概況 Your Portfolio Summary

資產分佈  
Assets Allocation



港幣等值結餘 Balance in HKD Equivalent

一般存款 Deposits	63,451,224.16	信用卡 Credit Cards	0.00
股票 Securities	0.00	透支服務 Overdrafts	0.00
基金 Unit Trust	0.00	貸款 Loans	0.00
債券 / 存款證 Bonds / Certificate of Deposits	0.00	按揭 Mortgages	0.00
高息貨幣聯票存款 Currency-Linked Deposit	0.00		
股票掛鈎投資 Equity-Linked Investment	0.00		
結構性票據 Structured Notes	0.00		
結構性存款 Structured Deposit	0.00		
<b>總資產 Total Assets*</b>	<b>63,451,224.16</b>	<b>總信貸 Total Liabilities*</b>	<b>0.00</b>

\*資產是指有關戶口或服務的結餘為正餘額；信貸是指有關戶口或服務的結餘為負餘額。

\* Assets refer to those accounts or services with positive balance while liabilities refer to those accounts or services with negative balance.

給您的信息 Message For You

請在任何時候將你的電話理財基本賬戶號碼及私人密碼保密，並定期作出更改。

Please keep your Phone Banking master account number and Personal Identification Number (PIN) confidential at all times and change your PIN regularly.

適用於持有/使用非香港居民人民幣戶口/服務的客戶：如果你成為香港居民，請立即以書面形式通知銀行。

For customers who maintain/ use RMB accounts/ services for non-Hong Kong residents: Please notify the Bank immediately in writing if you become a Hong Kong resident.



*David*  
Certified true copy of  
the original.

**綜合月結單**  
**CONSOLIDATED STATEMENT**

截數及發出日期	Statement and Issue Date	31 Dec, 2025
頁數	Page Number	2 of 3

**賬戶結存 Account Summary**
**資產 Assets**

賬戶類別 Account Type	賬戶/參考號碼 Account/Ref No.	貨幣 CCY	結餘 Balance	港幣等值結餘 Balance in HKD Equivalent
<b>存款 Deposits</b>				<b>63,451,224.16</b>
往來戶口 Current Account	762-2-07484501	USD	0.00	0.00
往來戶口 Current Account	762-2-07484500	HKD		0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313300	HKD		10,631,224.16
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313301	USD	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313302	JPY	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313307	NZD	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313304	CHF	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313305	GBP	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313328	EUR	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313306	AUD	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313310	SGD	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313325	NOK	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313318	CNY	0.00	0.00
綜合貨幣結算儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313309	CAD	0.00	0.00
定期存款 Time Deposits	780-4-04894700	HKD		28,400,000.00
定期存款 Time Deposits	780-4-04270100	HKD		24,420,000.00
<b>總資產截至 Total Assets as at 31 Dec, 2025</b>				<b>63,451,224.16</b>

**信貸 Liabilities**

賬戶類別 Account Type	賬戶/參考號碼 Account/Ref No.	貨幣 CCY	結欠 Balance	港幣等值結欠 Outstanding in HKD Equivalent
<b>總信貸截至 Total Liabilities as at 31 Dec, 2025</b>				<b>0.00</b>



*David*  
 Certified true copy of  
 the original

綜合月結單  
CONSOLIDATED STATEMENT

報數及發出日期	Statement and Issue Date	31 Dec, 2025
頁數	Page Number	3 of 3

賬戶進支記錄 Account Activities

存款 Deposits

綜合貨幣結單儲蓄戶口  
Multi-currencies Statement Savings Account

日期 Date	進支詳情 Transaction Details	支出 Withdrawal	存入 Deposit	結餘 Balance
01/12/2025	承上結餘	B/F BALANCE		10,058,816.01
17/12/2025	櫃員機支票存入	ATM Cheque Deposit	574,399.37	10,631,215.38
31/12/2025	利息存入	Interest Credit	8.78	10,631,224.16
31/12/2025	賬戶結餘	C/F BALANCE		10,631,224.16
	進支摘要 Transaction Summary	0.00	574,408.15	

定期存款  
Time Deposits

存款日 Deposit Date	到期日 Maturity Date	存款期 Tenor	存款金額 Deposit Amount	年利率 Interest Rate(p.a.)	估計到期本息和 Estimate P+I (on Maturity)	到期指示 Maturity Instruction
25/11/2025	25/02/2026	92 天(92 Days)	28,400,000.00	2.6000%	28,586,117.26	不續期，本息存入賬戶號碼 762-1-34313300。 Do not renew. Credit Principal & Interest to account no.762-1-34313300

定期存款  
Time Deposits

存款日 Deposit Date	到期日 Maturity Date	存款期 Tenor	存款金額 Deposit Amount	年利率 Interest Rate(p.a.)	估計到期本息和 Estimate P+I (on Maturity)	到期指示 Maturity Instruction
17/11/2025	20/02/2026	95 天(95 Days)	24,420,000.00	3.0000%	24,610,676.71	不續期，本息存入賬戶號碼 762-1-34313300。 Do not renew. Credit Principal & Interest to account no.762-1-34313300

理財總值 Relationship Balance

閣下之每日平均理財總值 Your average daily relationship balance: HK\$ 40,640,623.45  
計算期 Calculation period: 1 Oct, 2025 - 31 Dec, 2025

有關理財總值計算方法及財富管理服務費(如適用)的詳情,請於本行網頁www.citicinternational.com參閱銀行服務收費或向本行職員查詢。  
For further information on the calculation of relationship balance and the maintenance fee of wealth management service (if applicable), please refer to Bank Service Fees & Charges posted at our website www.citicinternational.com or contact our bank staff.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*



*Certified true copy of the original*

SSDDL\_20251231

12959749

SS2026010113402712959749

## 提防偽冒語音訊息來電之重要通告:

本行提示客戶慎防偽冒本行的語音訊息來電，請注意，本行不會以電話或電郵形式要求客戶提供任何敏感的個人資料，亦不會透過預錄語音訊息通知客戶其戶口出現異常。如有查詢，請致電2287 6767 (選擇語言，然後按7)。

## Important Notice on Bogus Voice Message Phone Calls:

The Bank would like to remind its customers to stay vigilant to bogus voice message phone calls claiming to be from the Bank. Please note that the Bank does not require customers to provide sensitive personal information through phone calls or emails nor the Bank notify its customers of account irregularities through pre-recorded voice messages. For enquiries, please call 2287 6767 (select language, then press 7).

### 閣下之月結單重要資料

- 港幣等值結餘**  
外幣結餘的兌換計算，是根據月結單日期，以當日最後有關貨幣的本行買入價折算為港幣。此港幣等值純為方便閣下參考之用。
- 閣下各戶口之結餘**  
在各欄所列出的戶口結存，並不包括在累積中而未派發之利息收入。
- 參考價**  
各項投資產品的參考價，是由本行根據市場及各種環境因素提供之報價，以及只供參考之用。
- 市場價值**  
於市場價值欄所列的價值，代表其原購入價、面值或由發行人或市場資訊供應商所取得之有關產品的最新市場參考價，並只供參考之用。該等參考價並不代表有關產品的實際價值，或其到期時之價值，或表示有關產品可在二手市場進行交易。本行不會就該等參考價作出任何保證或聲明，亦不會就任何人士依賴或使用該等參考價而承擔任何責任。
- 投資交易**  
就投資交易詳情，請參閱相關交易通知書。
- 人壽保險**  
月結單上所提供有關人壽保險保單之資料由該保單承保之保險公司提供，並只供參考之用。本行對該資料的準確性及/或完整性概不負責。如該等資料與有關承保之保險公司紀錄有任何差異，概以承保公司紀錄為準。
- 透支服務之總額 (如適用)**  
請根據月結單正面所列明之「到期還款日」前繳交「最低還款金額」。如動用之透支金額超過透支限額，則須於「到期還款日」前繳交「總結欠款項」。就繳款方式，請參閱有關戶口之結單。
- 證券之持有**  
倘閣下戶口內之證券投資由中信銀行(國際)有限公司之聯繫實體所持有，則該等證券由Security Nominees Limited、嘉華銀行(代理)有限公司或香港華人銀行(代理人)有限公司代閣下持有。
- 注意事項**  
存戶必須細心審核月結單上之各項賬項。如有錯漏，請於月結單日期起計九十日內(如有關信用卡賬項，則須於六十日內)通知本行，否則月結單上所列之資料及結存將被視作正確無誤，並為確實的證據。

### YOUR IMPORTANT STATEMENT INFORMATION

- Balance in HKD Equivalent**  
The conversion of foreign currency balances into HKD equivalent are based on the appropriate currency's bank buying exchange rate as at the close of the statement date. These HKD equivalent figures are for indication purposes only.
- Your account balances**  
Balances listed on this statement do not include the yet to pay accrued interest.
- Reference Value**  
The Reference Value of investment products are only the estimated value quoted by the Bank with due considerations of market factors and conditions and for reference only.
- Market Value**  
The value shown under the columns of Market Value represents either the original purchase price, nominal value or the latest market reference price of the relevant products which is obtained from the issuers of market information providers and is for reference only. Such reference price does not necessarily indicate the actual value of the products, or value of the products at maturity or that the products can be traded on a secondary market. No warranty or representation is made regarding those reference and no liability is accepted for the use of reliance of such reference.
- Investment Transaction**  
For investment transaction details, please refer to the relevant advice.
- Life Insurance**  
The information of life insurance policy shown under this Statement is provided by the underwriting insurance company of such policy and is for reference only. The Bank shall not be responsible for the accuracy and/or completeness of such information. If there is any discrepancy between such information and the record of the respective insurance company, the record of the insurance company shall prevail.
- Repayment of Line of Credit (LOC) Service (if applicable)**  
Please settle the 'Minimum Payment Amount' by the 'Payment Due Date' as printed on the front of this Statement. If you have incurred an overlimit amount, kindly settle the 'Total Due Payment' by the 'Payment Due Date'. For the payment methods, please refer to the statement of related account.
- Holding of Securities**  
Please note that where the holding of securities in your accounts are held by the associated entities of China CITIC Bank International Limited, such securities are held by Security Nominees Limited, The Ka Wah Bank (Nominees) Limited, or The Hongkong Chinese (Nominees) Limited on your behalf.
- Notice**  
The Account Holder should examine the Account Statement at once and report any unauthorized transactions and errors to the Bank within 90 days of the date of such Statement. (For credit card transactions, the account holder should report to the Bank within 60 days.) Otherwise, the Statement will be considered to be correct and conclusive evidence of the balance of the Accounts.

### 簡稱註釋 EXPLANATION OF ABBREVIATIONS

ATM 自動櫃員機 Automated Teller Machine	EPS 易辦事 Electronic Payment Service	Re-pre 重發 Re-entry
Canx. 取消 Cancel	ICC 發出交換票據 Inward Clearing Cheque	Ret. 退回 Return
Cor. 更正 Correction	Int. 內部 Internal	Trf. 轉賬 Transfer
CQ 支票 Cheque	O/D 透支 Overdraft	W/D 支出 Withdrawal
CUP 銀聯 China Union Pay	OCC 存入交換票據 Outward Clearing Cheque	B/F 承上結餘 Balance Brought Forward
Dep. 存款 Deposit	POS 銷售終端機 Point of Sales	C/F 賬戶結餘 Balance Carried Forward
CCY 貨幣 Currency		

### 中信銀行(國際)24小時電話理財服務及網上理財服務

China CITIC Bank International Limited 24-Hour Phone Banking Service/Internet Banking Service

客戶服務專線  
Customer Service Hotline: (852) 2287 6766

免費跨境理財智能語音服務專線: 400 842 5558  
Cross Border Toll-free Hotline

CITICdiamond 財富管理  
CITICdiamond Wealth Management

網上理財服務  
Internet Banking Service: www.cncbinternational.com

中信銀行(國際)有限公司 - 香港德輔道中61-65號  
CHINA CITIC BANK INTERNATIONAL LIMITED - 61-65 Des Voeux Road Central, Hong Kong



certified true copy of original  
David

綜合月結單 CONSOLIDATED STATEMENT

LI WENJIN  
FLAT G 29/F BLOCK 5 DOUBLE COVE PAS 1  
8 WU KAI SHAN ROAD MA ON SHAN  
NT

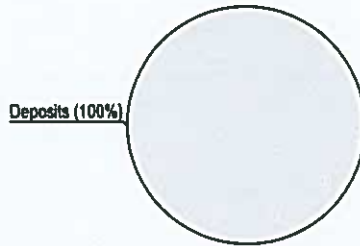
截數及發出日期	Statement and Issue Date	29 Nov, 2025
頁數	Page Number	1 of 4

S001701



您的財務概況 Your Portfolio Summary

資產分佈  
Assets Allocation



港幣等值結餘 Balance in HKD Equivalent

一般存款 Deposits	62,876,816.01	信用卡 Credit Cards	0.00
股票 Securities	0.00	透支服務 Overdrafts	0.00
基金 Unit Trust	0.00	貸款 Loans	0.00
債券 / 存款證 Bonds / Certificate of Deposits	0.00	按揭 Mortgages	0.00
高息貨幣聯繫存款 Currency-Linked Deposit	0.00		
股票掛鈎投資 Equity-Linked Investment	0.00		
結構性單據 Structured Notes	0.00		
結構性存款 Structured Deposit	0.00		
<b>總資產 Total Assets*</b>	<b>62,876,816.01</b>	<b>總信貸 Total Liabilities*</b>	<b>0.00</b>

\*資產是指有關戶口或服務的結餘為正餘額；信貸是指有關戶口或服務的結餘為負餘額。

\* Assets refer to those accounts or services with positive balance while liabilities refer to those accounts or services with negative balance.

給您的信息 Message For You

請在任何時候將你的電話理財基本賬戶號碼及私人密碼保密，並定期作出更改。

Please keep your Phone Banking master account number and Personal Identification Number (PIN) confidential at all times and change your PIN regularly.

適用於持有/使用非香港居民人民幣戶口/服務的客戶：如果你成為香港居民，請立即以書面形式通知銀行。

For customers who maintain/ use RMB accounts/ services for non-Hong Kong residents: Please notify the Bank immediately in writing if you become a Hong Kong resident.



*Certified true copy  
of the original*

*[Signature]*

綜合月結單  
CONSOLIDATED STATEMENT

截數及發出日期	Statement and Issue Date	29 Nov, 2025
頁數	Page Number	2 of 4

賬戶結存 Account Summary

資產 Assets

賬戶類別 Account Type	賬戶/參考號碼 Account/Ref No.	貨幣 CCY	結餘 Balance	港幣等值結餘 Balance in HKD Equivalent
<b>存款 Deposits</b>				<b>62,876,816.01</b>
往來戶口 Current Account	762-2-07484501	USD	0.00	0.00
往來戶口 Current Account	762-2-07484500	HKD		0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313300	HKD		10,056,816.01
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313301	USD	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313302	JPY	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313307	NZD	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313304	CHF	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313305	GBP	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313328	EUR	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313306	AUD	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313310	SGD	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313325	NOK	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313318	CNY	0.00	0.00
綜合貨幣結單儲蓄戶口 Multi-currencies Statement Savings Account	762-1-34313309	CAD	0.00	0.00
定期存款 Time Deposits	780-4-04894700	HKD		28,400,000.00
定期存款 Time Deposits	780-4-04270100	HKD		24,420,000.00
<b>總資產截至 Total Assets as at 29 Nov, 2025</b>				<b>62,876,816.01</b>

信貸 Liabilities

賬戶類別 Account Type	賬戶/參考號碼 Account/Ref No.	貨幣 CCY	結欠 Balance	港幣等值結欠 Outstanding in HKD Equivalent
<b>總信貸截至 Total Liabilities as at 29 Nov, 2025</b>				<b>0.00</b>



*certified true copy of the original*  
*[Signature]*

綜合月結單  
CONSOLIDATED STATEMENT

截數及發出日期	Statement and Issue Date	29 Nov, 2025
頁數	Page Number	3 of 4

賬戶進支記錄 Account Activities

存款 Deposits

綜合貨幣結單儲蓄戶口  
Multi-currencies Statement Savings Account

日期 Date	進支詳情 Transaction Details	支出 Withdrawal	存入 Deposit	結餘 Balance
01/11/2025	承上結餘 B/F BALANCE			0.00
13/11/2025	支票存入 Cheque Deposit		24,425,670.63	24,425,670.63
17/11/2025	網上理財轉賬支出 I-banking Transfer W/D	24,420,000.00		5,670.63
24/11/2025	支票存入 Cheque Deposit		38,451,140.00	38,456,810.63
25/11/2025	網上理財轉賬支出 I-banking Transfer W/D	28,400,000.00		10,056,810.63
29/11/2025	利息存入 Interest Credit		5.38	10,056,816.01
29/11/2025	賬戶結餘 C/F BALANCE			10,056,816.01
	進支摘要 Transaction Summary	52,820,000.00	62,876,816.01	

定期存款  
Time Deposits

存款日 Deposit Date	到期日 Maturity Date	存款期 Tenor	存款金額 Deposit Amount	年利率 Interest Rate(p.a.)	估計到期本息和 Estimate P+I (on Maturity)	到期指示 Maturity Instruction
25/11/2025	25/02/2026	92 天(92 Days)	28,400,000.00	2.6000%	28,586,117.26	不續期，本息存入賬戶號碼 762-1-34313300。 Do not renew. Credit Principal & Interest to account no.762-1-34313300

定期存款  
Time Deposits

存款日 Deposit Date	到期日 Maturity Date	存款期 Tenor	存款金額 Deposit Amount	年利率 Interest Rate(p.a.)	估計到期本息和 Estimate P+I (on Maturity)	到期指示 Maturity Instruction
17/11/2025	20/02/2026	95 天(95 Days)	24,420,000.00	3.0000%	24,610,676.71	不續期，本息存入賬戶號碼 762-1-34313300。 Do not renew. Credit Principal & Interest to account no.762-1-34313300

理財總值 Relationship Balance

閣下之每日平均理財總值 Your average daily relationship balance: HK\$ 29,199,017.40  
計算期 Calculation period: 1 Oct, 2025 - 29 Nov, 2025

有關理財總值計算方法及財富管理服務費(如適用)的詳情,請於本行網頁www.citicbankinternational.com參閱銀行服務收費或向本行職員查詢。  
For further information on the calculation of relationship balance and the management fee of wealth management service (if applicable), please refer to Bank Service Fees & Charges posted at our website www.citicbankinternational.com or contact our bank staff.



*Real true copy*  
*the original*

SSDDL\_20251129

12959749

SS2025120115563612959749

綜合月結單  
CONSOLIDATED STATEMENT

截數及發出日期	Statement and Issue Date	29 Nov, 2025
頁數	Page Number	4 of 4

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*



*certified true copy  
of the original  
Deed*

SSDDL\_20251129

12958749

SS2025120115563612958749

## 提防偽冒語音訊息來電之重要通告:

本行提示客戶慎防偽冒本行的語音訊息來電，請注意，本行不會以電話或電郵形式要求客戶提供任何敏感的個人資料，亦不會透過預錄語音訊息通知客戶其戶口出現異常。如有查詢，請致電2287 6767 (選擇語言，然後按7)。

## Important Notice on Bogus Voice Message Phone Calls:

The Bank would like to remind its customers to stay vigilant to bogus voice message phone calls claiming to be from the Bank. Please note that the Bank does not require customers to provide sensitive personal information through phone calls or emails nor the Bank notify its customers of account irregularities through pre-recorded voice messages. For enquiries, please call 2287 6767 (select language, then press 7).

### 閣下之月結單重要資料

#### 1. 港幣等值結餘

外幣結餘的兌換計算，是根據月結單日期，以當日最後有關貨幣的本行買入價折算為港幣。此港幣等值純為方便閣下參考之用。

#### 2. 閣下各戶口之結餘

在各欄所列出的戶口結存，並不包括在累積中而未派發之利息收入。

#### 3. 參考價

各項投資產品的參考價，是由本行根據市場及各種環境因素提供之報價，以及只供參考之用。

#### 4. 市場價值

於市場價值欄所列的價值，代表其原購入價、面值或由發行人或市場資訊供應商所取得之有關產品的最新市場參考價，並只供參考之用。該等參考價並不代表有關產品的實際價值，或其到期時之價值，或表示有關產品可在二手市場進行交易。本行不會就該等參考價作出任何保證或聲明，亦不會就任何人士依賴或使用該等參考價而承擔任何責任。

#### 5. 投資交易

就投資交易詳情，請參閱相關交易通知書。

#### 6. 人壽保險

月結單上所提供有關人壽保險單之資料由該保險單承保之保險公司提供，並只供參考之用。本行對該資料的準確性及/或完整性概不負責。如該等資料與有關承保之保險公司紀錄有任何差異，概以承保公司紀錄為準。

#### 7. 透支服務之條款 (如適用)

請按每月結單正面所列明之「到期還款日」前繳交「最低還款金額」，如動用之透支金額超過透支限額，則須於「到期還款日」前繳交「總結欠款項」。就繳款方式，請參閱有關戶口之結單。

#### 8. 證券之持有

倘閣下戶口內之證券投資由中信銀行(國際)有限公司之聯繫實體所持有，則該等證券由Security Nominees Limited、嘉華銀行(代理)有限公司或香港華人銀行(代理人)有限公司代閣下持有。

#### 9. 注意事項

存戶必須細心審核月結單上之各項賬項。如有錯漏，請於月結單日期起計九十日內(如有關信用卡賬項，則須於六十日內)通知本行，否則月結單上所列之資料及結存將被視作正確無誤，並為確實的證據。

### YOUR IMPORTANT STATEMENT INFORMATION

#### 1. Balance in HKD Equivalent

The conversion of foreign currency balances into HKD equivalent are based on the appropriate currency's bank buying exchange rate as at the close of the statement date. These HKD equivalent figures are for indication purposes only.

#### 2. Your account balances

Balances listed on this statement do not include the yet to pay accrued interest.

#### 3. Reference Value

The Reference Value of Investment products are only the estimated value quoted by the Bank with due considerations of market factors and conditions and for reference only.

#### 4. Market Value

The value shown under the columns of Market Value represents either the original purchase price, nominal value or the latest market reference price of the relevant products which is obtained from the issuers of market information providers and is for reference only. Such reference price does not necessarily indicate the actual value of the products, or value of the products at maturity or that the products can be traded on a secondary market. No warranty or representation is made regarding those reference and no liability is accepted for the use of reliance of such reference.

#### 5. Investment Transaction

For investment transaction details, please refer to the relevant advice.

#### 6. Life Insurance

The information of life insurance policy shown under this Statement is provided by the underwriting insurance company of such policy and is for reference only. The Bank shall not be responsible for the accuracy and/or completeness of such information. If there is any discrepancy between such information and the record of the respective insurance company, the record of the insurance company shall prevail.

#### 7. Repayment of Line of Credit (LOC) Service (if applicable)

Please settle the 'Minimum Payment Amount' by the 'Payment Due Date' as printed on the front of this Statement. If you have incurred an overlimit amount, kindly settle the 'Total Due Payment' by the 'Payment Due Date'. For the payment methods, please refer to the statement of related account.

#### 8. Holding of Securities

Please note that where the holding of securities in your accounts are held by the associated entities of China CITIC Bank International Limited, such securities are held by Security Nominees Limited, The Ka Wah Bank (Nominees) Limited, or The Hongkong Chinese (Nominees) Limited on your behalf.

#### 9. Notice

The Account Holder should examine the Account Statement at once and report any unauthorized transactions and errors to the Bank within 90 days of the date of such Statement. (For credit card transactions, the account holder should report to the Bank within 60 days.) Otherwise, the Statement will be considered to be correct and conclusive evidence of the balance of the Accounts.

### 簡稱註釋 EXPLANATION OF ABBREVIATIONS

ATM 自動櫃員機 Automated Teller Machine  
Canx. 取消 Cancel  
Cor. 更正 Correction  
CQ 支票 Cheque  
CUP 銀聯 China Union Pay  
Dep. 存款 Deposit  
CCY 貨幣 Currency

EPS 易辦事 Electronic Payment Service  
ICC 發出交換票據 Inward Clearing Cheque  
Int. 內部 Internal  
O/D 透支 Overdraft  
OCC 存入交換票據 Outward Clearing Cheque  
POS 銷售終端機 Point of Sales

Re-pre 重發 Re-entry  
Ret. 退回 Return  
Trf. 轉賬 Transfer  
W/D 支出 Withdrawal  
B/F 承上結餘 Balance Brought Forward  
C/F 賬戶結餘 Balance Carried Forward

### 中信銀行(國際)24小時電話理財服務及網上理財服務

China CITIC Bank International Limited 24-Hour Phone Banking Service/Internet Banking Service

客戶服務專線  
Customer Service Hotline: (852) 2287 6766

免費跨境理財智能語音服務專線: 400 842 5558  
Cross Border Toll-free Hotline

網上理財服務  
Internet Banking Service: www.cncbinternational.com

CITICdiamond 財富管理  
CITICdiamond Wealth Management

中信銀行(國際)有限公司—香港德輔道中61-65號  
CHINA CITIC BANK INTERNATIONAL LIMITED - 61-65 Des Voeux Road Central, Hong Kong