



英皇期貨有限公司
Emperor Futures Limited

Additional Terms and Conditions for Trading RMB Currency Futures

The following terms and conditions are applicable to **USD/CNH Futures**:-

- (1) There are differences between the Exchange's Last Trading Day of USD/CNH Futures and the last trading days of other products. Client should take note of the Exchange's notice or announcement all the times. Emperor will not separately notify clients if there are any changes to the Exchange's Last Trading Day. Client should be fully responsible for all the losses whatsoever incurred as a result of any omissions and delay in notifying Client with the relevant information and Emperor shall not be responsible for any liability whatsoever caused.
- (2) Client should take note that Emperor will set our last trading day as ONE TRADING DAY BEFORE the Exchange's Last Trading Day. Client should close all their spot month positions by 4:00pm ONE TRADING DAY BEFORE the Exchange's Last Trading Day. Otherwise, Emperor reserves the rights to liquidate Client's positions without prior notice. Also, on the Emperor's last trading day and T+1 session (5:00pm – 11:45pm) of the previous trading day, Client can only close out spot month positions but cannot open new positions.
- (3) If Client wants to make/take delivery of RMB upon expiration of the contract, Client must give Emperor instructions to make/take delivery for the contract and deliver sufficient funds required in connection with the delivery by 12:00 noon ONE TRADING DAY BEFORE the Exchange's Last Trading Day of the contract.
- (4) If the instructions, or such funds referred to in (3) above are not received by Emperor by the time specified, Emperor may at its sole and absolute discretion, without prior notice to Client, either liquidate the position or make or receive delivery on the Client's behalf. Client understands that he/she shall be responsible for all the expenses incurred by Emperor in connection with the above and Emperor shall not be liable for any loss that may thereby be incurred.
- (5) Emperor may charge debit interest for any outstanding CNY balances caused by Client trading CNY-denominated Futures products.

I/We hereby confirm and acknowledge that I/we have read, understood and agreed to the above terms and conditions.

Client Name:

A/C Number:

Date:



有關人民幣貨幣期貨交易之額外條款及條件

以下條款及條件適用於美元兌人民幣(香港)期貨交易：

- (1) 美元兌人民幣(香港)期貨的最後交易日與其他產品有所不同，客戶須自行留意交易所的公佈。英皇並不會就交易所之最後交易日之更改另作通知，客戶必須承擔因上述資料之遺漏及延誤通知而引致之全部損失，英皇不會承擔任何相關責任。
- (2) 客戶須注意英皇之最後交易日定為交易所之最後交易日的前一個交易日。客戶必須在每月交易所之最後交易日的前一個交易日下午 4:00 前把即月合約平倉，否則英皇有權替客人強行平倉而不作事先通知。而當日及前一個交易日之 T+1 時段(下午 5:00 – 下午 11:45)客戶只可替即月合約平倉，不可開立新倉。
- (3) 如客戶欲在有關合約到期後交付／提取人民幣，客戶必須於交易所之最後交易日的前一個交易日中午 12:00 前向英皇發出相關指示，並向英皇交付足夠款項，以執行指示。
- (4) 如英皇在(3)所述之時限前沒收到相關指示，或沒收到相關款項，英皇有唯一及絕對酌情權可毋須事前發出通知，代客戶平倉或交收。客戶明白英皇因上述安排而蒙受的開支，都由客戶承擔；凡可能因此而蒙受的損失，都毋須由英皇負責。
- (5) 如客戶進行任何以人民幣結算的期貨產品交易，並引致帳戶出現人民幣欠款，英皇將會收取該欠款之借貸利息。

本人/吾等現確認及聲明已閱讀，明白及同意以上條款及條件。

客戶姓名:
帳戶號碼:
日期: