

Client Information

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1. Trading Method

 Customer can use the trading hotline, mobile application or trading platform to place order.

♦ Trading Hotline: (852) 3899 5878

♦ Broker Code: 2825 – Target Capital Management

2. Bank Information

Bank Name DBS Bank (Hong Kong) Limited

Bank Code 016Branch Code 451

Bank Account No. 000-2-73572 (HKD)

000-2-73590 (USD) 000-2-73581 (RMB)

Bank Address
 G/F, The Center, 99 Queen's Road Central,

Central Hong Kong

• SWIFT Code **DHBKHKHH**

電話 Tel: 3899 5878 傳真 Fax: 2165 3099 香港北角京華道 18號6樓



3. Fund Deposit / Withdrawal

- By cheque, transfers, remittances (Chargeable),
 Express Transfers (Chargeable)
 - ♦ Pay to "Target Capital Management Limited"
- Customer can call the CS hotline or fill in <u>Fund Deposit Instructions</u> / <u>Fund withdrawal instructions</u> via email or fax to TCML
 - After deposit, please notify our staff by sending the receipt in the following way:

Email: cs@targetcm.com.hk
Whatsapp: 9623 3852 (for individual)
WeChat: Targetcml (for individual)

Fax: (852) 2165 3099

4. Securities Settlement

• CCASS Name: Target Capital Management Limited

• CCASS ID: **B02150**

• Settlement Contact: Mr CHAN / Mr CHANG (852) 3899 5863

- If scrip is deposited or withdrew through the Central Clearing, Client needs to fill in <u>Securities Settlement Instruction</u> form.
- For physical scrip withdrawal, client needs to fill in Request For Securities Withdrawal form.

5. EIPO

 Customer can subscribe IPO request through Internet or App trading platform without handling fee.



6. Clients Note

- DO NOT accept trading instructions from unauthorized parties
- Our staff needs to confirm client's identity before trading
- Sufficient buying power is needed when trading
- > **DO NOT** accept cash or third-party deposit
- Cut-off time for the deposit is 4:30 pm on trading day in Hong Kong. If the notification is received after that, it will be processed on the next trading day
- > Balance will be updated and used for trading only after the cheque is cleared
- ➤ Telegraphic transfer or express transfer may involve other bank charges, customer should check with the receiving bank on their own
- ➤ The withdrawal cut-off time is **12:00 pm** on the trading day, and notifications and instructions received after this time will be processed on the next trading day
- After receiving the withdrawal instruction, the company will deposit the money directly into the bank account designated by the customer at the time of account opening in the afternoon of the day with a crossed cheque
- ➤ If clients withdraw money by express transfer or telegraphic transfer, the company does not guarantee that the money can be transferred to the customer's designated bank account within the specified time.
- ➤ No. 8 typhoon signal takes effect on or before **10:00 am**, withdrawals and deposits will be processed on the next trading day
- ➤ The company's securities settlement deadline is **12:00 pm** on the trading day. Notices and instructions received after this time will be processed on the next trading day
- Physical stocks can only be traded within about 12 working days after confirmation by the account
- After withdrawing the physical stock, client needs to go to the registrar to go through the transfer procedure by themself
- ➤ The deadline for IPO applications is **2:00 pm** on the trading day before the public deadline
- You must have sufficient buying power when apply the IPO
- > The Shares can be traded on the day of listing
- Due to the improvement of the trading system, the company maintains it during non-trading hours from time to time. The online trading platform is temporarily unable to provide services. If you have any enquiries, please call the customer service hotline or visit the company's website during office hours

7. Contact Us

 If customer have any questions, please call the customer service hotline (852) 3899 5878



貝森金融集團全資附屬公司(股票編號:888) A wholly owned subsidiary of Bison Finance Group Ltd. (Stock Code 888)

 Business hours are from Monday to Friday 9:00 am to 5:30 pm, closed on public holidays

Address: 6/F, 18 King Wah Road, North Point, HK

WhatsApp: (852) 9623 3852 (DO NOT REPLY)

• WeChat: Targetcml (DO NOT REPLY)

• Fax: (852) 2165 3099

Email : <u>cs@targetcm.com.hk</u>Website: <u>www.targetcm.com.hk</u>

8. Frequently Used Forms

please visit www.targetcm.com.hk

9.Platforms Download

Customer can scan the following QR code or APK to download mobile trading apps

also can trade through the website of the trading platform link http://tp.targetcm.com.hk/









