

Fund Deposit and Withdrawal Instruction



eDDA



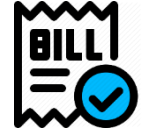
Bank Deposit



FPS



PPS



Bill Payment

【Deposit Important Notes】

- After the deposit, clients are required to provide the deposit record and submit to Customer Services Department (refer to 【Method of Deposit Notification】).:
 - **Bank deposit slip** or “**Screenshot**” of the online transfer (Please sign on the Bank deposit slip or the "Screenshot" of online transfer and indicate the Client’s name, account number
 - Cash Deposit for each client is more than HKD30,000 or Cheque Deposit more than HKD50,000 per day. Client must provide Source of fund (e.g. Cheque image showing the name of issuer, Cash Withdrawal Slip, Bank Transaction Statement etc.)
- Please note that the third party deposits are strictly prohibited.
- If client deposit without providing any deposit advice and the identity of the depositor, we reserve the right to obtain information from the account holder to confirm the identity of the depositor. If there is any suspicious transaction found, we will not credit the fund to clients account(s) until your provision of the deposit/ transfer advice to us to prove the identity of the depositor.
- All Deposit Notification received from clients after the daily cut-off time, 4:30pm on each trading day, will be handled on the next working day.

【FPS】

Delta Asia Securities Limited

FPS ID

100580760

FPS transfer steps:

- Log in to customer online banking
- Select “Transfer” ➡ FPS]
- Payee’s Name filled in 「**Delta Asia Securities Limited**」 ➡ 「Bank Account Number / FPS ID」
- Enter [Amount] and [Agree & Submit] the transfer of deposit, and take a screenshot of the deposit record after successful transfer.

【Bank Deposits】

Payee 's Name: Delta Asia Securities Limited

Bank Name	Bank A/C No.-HKD	Bank A/C No.-RMB	Bank A/C No.-USD	SWIFT code	Bank Address
Banco Delta Asia	807000016009	807000016023	807000016011	DABGMOMX	Largo de Santo Agostinho, Centro Administrativo, em Macau
Bank of China (HK)	012-737-2-019257-7	012-737-2-019259-3	012-737-2-019258-0	KCHHKHH	Bank of China Tower, 1 Garden Rd, HK
DBS Bank	016-001681990	016-001681981	016-001681954	DHBKHKHH	99 Queen's Rd Central, The Center, Ground Floor, Central, HK
Chong Hing Bank	256-10-349543-4	256-19-900486-8	256-15-059988-8	LCHBHKHH	Chong Hing Bank Centre, 24 Des Voeux Road Central, HK
BEA (Current A/C)	015-514-68107609	015-514-404136435	015-514-68107609	BEASHKHH	10 Des Voeux Road, Central, HK

【PPS】

Clients log in to the PPS account and registers the following information for the transfer.

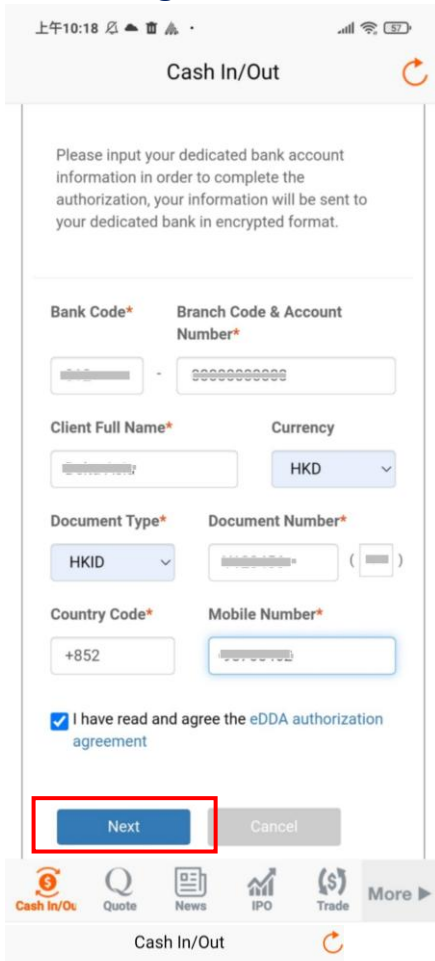
PPS Information			
PPS Channels	1. By Internet: www.ppschk.com 2. By Phone : 18033		
Merchant Name	Delta Asia Securities Limited	Merchant Code	9608
Bill Number	Client's Securities/ Stocks Options/ Futures Account Number		
Service Registration	Clients need to register as a PPS user first. Clients can bring his/her withdrawal card or credit card with a withdrawal function to the nearest payment terminal to open a PPS account.		
Deposit Limit	The maximum deposit limit is HK\$100,000 per day (depends on the maximum limit of PPS)		

【eDDA Electronic Direct Debit Authorization】

eDDA Deposit (Applicable for Securities Accounts) is a fast deposit method based on "FPS". Apart from the authorization via "DAS Invest" or Internal Trading Platform, the client can initiate a deposit in DAS Invest APP or Internal Trading Platform, and the funds will be transferred from the bank account into your Delta Asia account.



eDDA Registration :



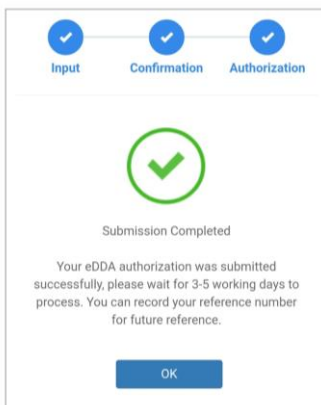
Input bank information:

- Bank Code
- Branch Code and Bank Account Number
- Client Name (must be same as the account name)
- Choose Currency
- Choose Document Type and ID Number
- Input Mobile No. (Country Code e.g. HK: 852, Macau: 853, Chinese: 86)
- Tick “我已閱讀並同意 I have read and agree”
- After filling in, click 「Next」

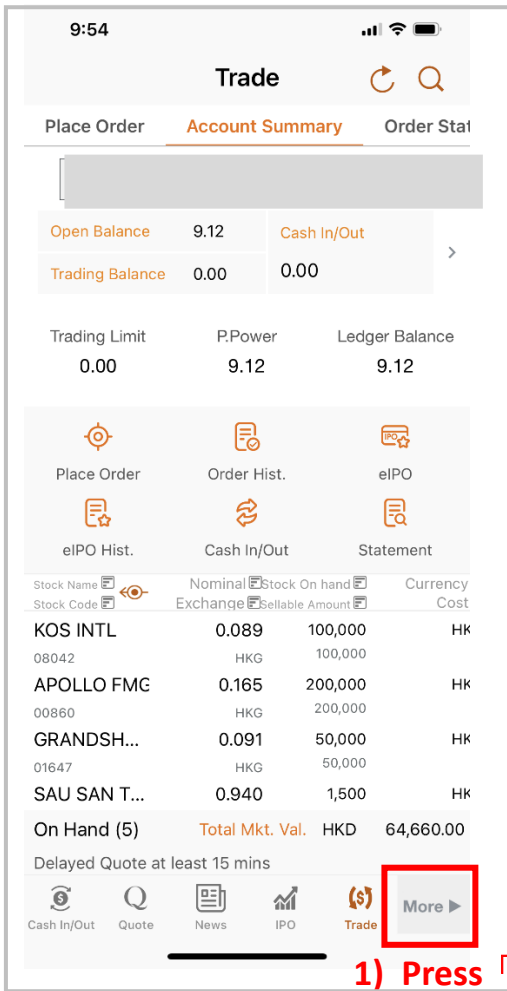
✧ After filling in the information, you will receive a one-time password authentication via SMS; fill in the authentication code in the space and click "Submit" is completed.

Registration

Setup Electronic Direct Debit Authorization



eDDA Deposit:



9:54

Trade

Place Order Account Summary Order Stat

Open Balance 9.12 Cash In/Out

Trading Balance 0.00 0.00

Trading Limit 0.00 P.Power 9.12 Ledger Balance 9.12

Place Order Order Hist. eIPO

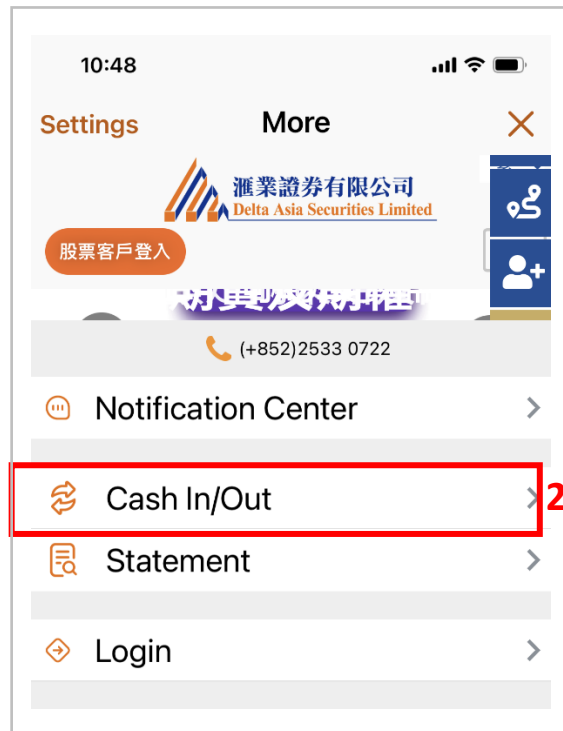
eIPO Hist. Cash In/Out Statement

Stock Name	Nominal	Stock On hand	Currency
Stock Code	Exchange	Sellable Amount	Cost
KOS INTL	0.089	100,000	HK
08042	HKG	100,000	
APOLLO FMG	0.165	200,000	HK
00860	HKG	200,000	
GRANDSH...	0.091	50,000	HK
01647	HKG	50,000	
SAU SAN T...	0.940	1,500	HK
On Hand (5)	Total Mkt. Val.	HKD	64,660.00

Delayed Quote at least 15 mins

Cash In/Out Quote News IPO Trade **More**

1) Press 「More」



10:48

Settings More

滙業證券有限公司
Delta Asia Securities Limited

股票客戶登入

(+852)2533 0722

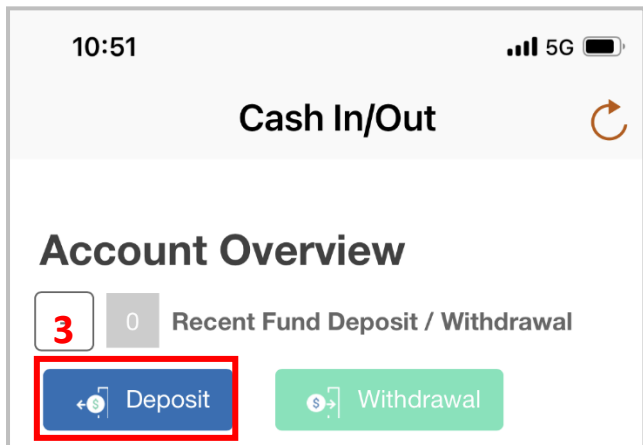
Notification Center

Cash In/Out

Statement

Login

2



10:51

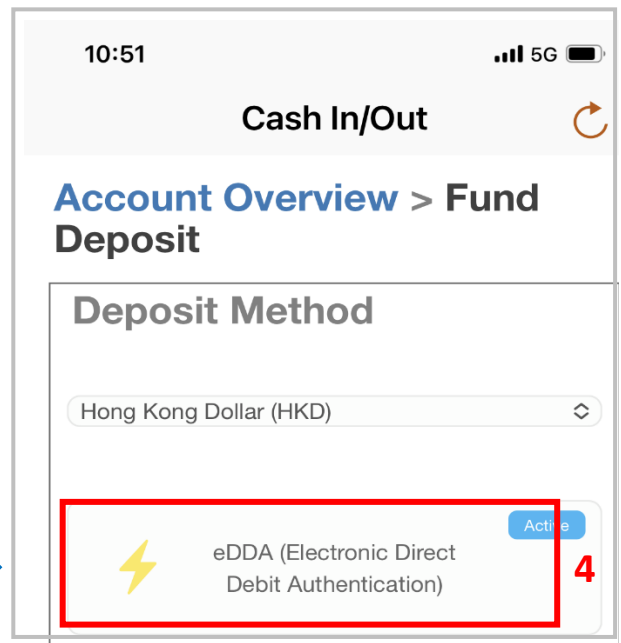
Cash In/Out

Account Overview

3 0 Recent Fund Deposit / Withdrawal

Deposit Withdrawal

3



10:51

Cash In/Out

Account Overview > Fund Deposit

Deposit Method

Hong Kong Dollar (HKD)

eDDA (Electronic Direct Debit Authentication)

4

10:52 5G

Cash In/Out

Authorized Bank*
THE HONGKONG AND SHANGHAI BANK

Bank Code: 004
Branch Code & Account Number: 1234567890

Currency: HKD

Deposit Amount* **Input Amount**
10

*Please ensure your account has sufficient fund. Otherwise, your instruction may be rejected and correspondence service charges will be incurred by your bank.

5 **Submit** Cancel

6 **Confirm** Modify

Account Overview > Fund Deposit

eDDA (Electronic Direct Debit Authentication)

Submission Completed

Your eDDA deposit instruction is submitted successfully.

Reference number: 20230227000012

DEPOSIT DETAILS

Authorized Bank: THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD(9785)

Bank Code: 004

Branch Cc Account Nu: 123456790

Currency: HKD

Deposit Amount: \$10.00

7 **OK**

【 Bill Payment 】

Clients log in to online banking and register the following information to pay their bills. (When clients deposit to a merchant for the first time using the Bill Payment, please adjust the payment limit of the bank by client himself/herself).

Bill Payment Information	
Billing Category	Securities companies
Merchant Name	Delta Asia Securities Limited
Bill No.	Client Securities/ Stocks Options/ Futures Account Number

Transfer steps:

1. Log in to customer online banking ➡ Select "Pay Bills"- Billing Category "Securities Company"
2. Merchant name filled in "Delta Asia Securities Limited"; Bill No. -"Client Securities/ Stocks Options/ Futures Account Number"
3. Enter [Amount] and [Agree & Submit] the transfer of deposit, take a screenshot of the deposit record after the successful transfer.

【 Method of Deposit Notification 】

Clients can submit a "Deposit" notification and record by the following methods and Client Services Officer will contact you immediately when the message is received.

Notifications, Submission of Instructions and Record	
WhatsApp	+852 62 188 000
WeChat	DELTASIACS
Customer Service Hotline	HK +852 2533 0722 / Macau +853 8796 9722
Email	cs@delta-asia.com
Visit Our Office	<p><u>Head Office</u> : 5/F, Luk Kwok Centre, 72 Gloucester Road, Wanchai, HK (Tel: +852 2533 0800)</p> <p><u>Branch:</u> Kowloon : Units 1-4, 9/F, Chow Tai Fook Centre, 580A Nathan Road, Mongkok, Kowloon (Tel: +852 2533 0818 / 2533 0828 / 2533 0868)</p>

【 Method of Withdraw Notification 】

Withdrawal Notice	
Customer Service Hotline	HK +852 2533 0722 / Macau +853 8796 9722
Email	cs@delta-asia.com

Clients should give their withdrawal notifications before the daily cut-off time (Trading day from Monday – Friday, on or before 11am) via the above channels. All late withdrawal notifications will be handled the next working day.