客戶同意分配倉位 *（供期權及/或期貨帳戶使用）*

致： 信達國際證券有限公司；及／或

　　　信達國際期貨有限公司（統稱及／或單獨稱為「信達國際」）

為容許對客戶的期權及/或期貨持倉進行持倉保證金對銷，客戶須同意將其合資格的持倉分配至衍生產品結算及交收系統（「衍生產品結算及交收系統」）內的客戶保證金對銷賬戶（「客戶保證金對銷賬戶」）。這將使信達國際能夠套用適用的結算所規則進行對銷持倉保證金的安排。然而，由於客戶保證金對銷賬戶內的所有持倉已被聚攏以進行淨額保證金計算，根據適用的結算所規則，客戶應知悉，如果在信達國際未能履行責任的情況下，任何從客戶保證金對銷賬戶轉撥持倉出去的請求均須把所有(而非部分)持倉轉撥出去。因此，在此情況下，倘信達國際的一名或多名於客戶保證金對銷賬戶內擁有持倉的客戶，因任何原因而無意願把持倉轉撥出去，則所有在客戶保證金對銷賬戶內的持倉將不能被轉撥出去。

客戶謹此確認，彼已閱悉並了解上文內容，並同意信達國際根據適用的結算所規則分配其任何合資格的持倉至客戶保證金對銷賬戶。

除文義另有所指外，本表格所用詞彙與客戶及信達國際所訂立的客戶協議所界定者具有相同涵義。

客戶簽署 (蓋公司章)

客戶姓名：

日期：

帳戶號碼：

Client Consent to Allocate Positions *(For Options and/or Futures Accounts)*

To:　Cinda International Securities Limited; and/or
　　　Cinda International Futures Limited (together and/or either "Cinda International")

For the purpose of allowing the Client's options and/or futures position to be subject to margin offset claim, the Client shall consent to have his/her eligible position being allocated to the Client Offset Claim Accounts ("COCA") in the Derivatives Clearing and Settlement System ("DCASS"). This enables Cinda International to apply for the margin offset claim arrangement under the applicable rules of clearing houses. However, as all positions in COCA are being pooled together for calculation of margin on a net basis, according to the applicable rules of clearing houses, the Client should note that any request for external transfer of positions from COCA if there is a default of Cinda International situation must be for all but not part of the positions. As a result, in such scenario, no position maintained in COCA could be externally transferred to another participant if one or more of the clients of Cinda International with positions in COCA do not wish to transfer out their positions for whatever reasons.

The Client hereby confirms that he/she has read and understood the above and gives his/her consent to Cinda International to allocate any of his/her eligible positions to COCA in accordance with the applicable rules of clearing houses.

Unless otherwise defined, capitalized terms used herein shall have the same meanings as those defined in Client's Agreement between the Client and Cinda International.

Client's Signature (with Company Chop)

Name of Client:

Date:

Account No.: