

PAPER GOLD SCHEME ORDER FORM

To : DBS Bank (Hong Kong) Limited (the "Bank", which expression shall include its successors and assigns)

Branch Name: _____ Branch Code: _____ RET No.: _____
 此表格備有中文及英文版。如閣下選用此表格(英文版)提交申請,即表示閣下同意選用**英文版**之表格及明白表格內之全部內容。This order form is available in both English & Chinese versions. By completing this form, you agree to use this **English version** and confirm that you understand all its contents set out below. Please place an order for a Paper Gold Scheme (the "Product") with details as follows:

Customer Details (Details must exactly correspond to those for the Settlement Account)

Name(s)/Company Name (in English)	Order Placed By	Settlement Account No. #
_____	<input type="checkbox"/> 1 st	Wealth Management Accounts#: _____
_____	<input type="checkbox"/> 2 nd	
_____	<input type="checkbox"/> 3 rd	
_____	<input type="checkbox"/> 4 th	

Product Details

Client Sell (Quantity)	Client Buy (Quantity)	Transaction Price
_____	_____	_____
Trade Date (DD/MM/YYYY)	Settlement Date (DD/MM/YYYY)	
_____	_____	

Note

1. This order will be conclusive and binding on the Customer upon submission. It is subject to acceptance by the Bank and final execution.
2. The Bank is acting as principal and not as your agent. The Bank will benefit from your purchase / sale of this Product. Although there may not be any explicit charges, any fees and charges incurred by the Bank for operational and administrative purposes in relation to the Product (if any), as well as the Bank's margins have been incorporated into the calculation of the bank purchase price and the bank selling price of the Product.
3. There is no physical settlement of gold in this transaction. Settlement is by way of a debit/credit of currency equivalent to your account.
4. Past performance of this Product does not guarantee future performance.
5. **The Bank is NOT the Customer's investment advisor and is NOT acting in any fiduciary capacity to the Customer. The Bank does NOT give any investment advice to the Customer or give the Customer any assurance or guarantee regarding any expected outcome of the Product or this order.**
6. If necessary, customer may contact the bank to obtain a copy of 'Your Financial Profile' for the transaction.
7. For the latest offering documents, please visit www.dbs.com.hk.

Material Questions

I/We confirm that the Bank provided the following responses to the following material questions raised by me/us in conducting this investment order:

Use of Deposit Information (Only applicable if one off Use of Deposit Information Consent is not given)

I/We confirm that I/we have consented to the Bank to access and utilize my/our deposit information for introducing and offering to me/us the investment product(s) referred to in this order form and processing my/our instruction in this order form.

Risk Disclosure Statements and Customer Declaration

The investment decision is yours but you should not invest in the Product unless DBS Bank (Hong Kong) Limited has explained to you that the Product is suitable for you having regard to your financial situation, investment experience and investment objectives.

1. I/We have received, read, understood and agreed with this order form (including Risk Disclosure Statements and Customer Declaration), the Principal Brochure, Product Key Facts Statement, DBS Paper Gold Scheme Terms and Conditions, and the Terms and Conditions for Accounts under Wealth Management Investment Portfolio (Wealth Management Accounts) (as supplemented, revised, or replaced from time to time).
2. I/We understand and accept that the price of the Paper Gold may go up or down. I am/we are required to bear the risk of depreciation of the Paper Gold. In the worst case scenario, I/we may lose my/our original investment amount.
3. I/We acknowledge that the investment amount is acceptable even though it may increase my concentration risk in a particular product or product type.
4. I/We acknowledge that the Product meets my/our investment objective. The above subscription will not lock up my/our cash for emergency use (i.e. I/We have cash available amounting to 6 months living expenses after this subscription).

I/We understand that the above is **NOT** a full list of risk disclosures. I/We confirm that I/we understand and accept the risks in respect of this order and have full knowledge of my/our risk appetite, financial means and investment objectives. I/We wish to proceed with my/our independent judgment and decision to invest in this Product. I/We should have consulted my/our own professional advisers before investing in the Product if necessary

Please confirm that your instructions have been clearly, accurately and completely set out in this form before signing it.

_____ **Customer's Signature** _____ **Date**

For Bank Use Only

Avaloq Order No.: _____ Offsite Verbal Approval obtained

YFP Ref.: _____ Customer Order Form Copy provided

Phone Recording Time: _____ (If not captured in YFP) Ext. no.: _____ (If not captured in YFP) Time Confirmed with Customer: _____

2nd R.I. Name, R.I. No., Date, Time & Ext. No.: _____ (Leave blank if inputted in YFP)

R.I. Name: _____ R.I. No.: _____ R.I. Initial & Date: _____ R.I. 1Bank ID.: _____

Checked By (Ops) Name, Initial & Date: _____

Initial the Action(s) taken: _____

(Mark Name & Date if different from the Handling R.I. & Checker) S.V.

Digimarket Deal input by Branch TSM RET No.: _____

DBS Bank (Hong Kong) Limited, 11/F, The Center, 99 Queen's Road Central, Hong Kong, is a bank licensed under the Banking Ordinance and a registered institution under the Securities and Futures Ordinance (CE Number AAL 664).