

兆豐國際商業銀行全球金融網服務約定事項中英文版修訂條文對照表 115.05

修正條文	現行條文
<p>第三十六條 信託理財業務網路交易</p> <p><u>外國債券之買進、賣出等交易時間悉依本行全球金融網內說明為準。如以網路為國內外基金之單筆及定時(不)定額申購、轉換、回贖交易時，不論是否為銀行營業日，除系統預計進行維護或因不可抗力或不可歸責於銀行外，銀行均提供二十四小時服務，惟於每一營業日上午九時至下午三時之交易始為當日生效之交易，非營業時間內之交易，視為次一營業日或預約交易，欲取消非營業時間內之交易，須於生效日前為之，前開交易時間之限制，銀行得不經通知隨時調整，惟應於變更生效前以顯著方式於銀行網站上公告之。</u></p> <p>網路下單交易所稱之營業日係指每週一至週五，並扣除國內例假日或其他休息日，惟遇國外例假日或其他休息日時，以國外次一營業日為基金交易日。</p> <p>以網路申購基金時，單筆/定時(不)定額申購最低金額依銀行相關作業規定辦理。<u>以網路交易外國債券時，最低/累加金額依銀行相關作業辦理。</u></p> <p>特定金錢信託資金投資國內外有價證券<u>交易完成後</u>，銀行於兩個月內製作交易報告書，並至少每季定期製作對帳單，以書面或電子檔案之方式交付立約人，惟主管機關另有規定時，銀行將配合調整。</p> <p><u>The trading hours of buying and selling of Foreign Bonds, which are subject to the instructions in the Global eBanking. When using the Internet to conduct</u> Online subscriptions, conversions, and redemptions of domestic/offshore funds and</p>	<p>第三十六條 信託理財業務網路交易</p> <p>以網路為國內外基金之單筆及定時(不)定額申購、轉換、回贖交易時，須於每一營業日十五時前為之，逾時所為之交易，以次一營業日視之，修改與取消當日之網路交易亦同，前開交易時間之限制，銀行得不經通知隨時調整，惟應以顯著方式於銀行網站上公告之。網路下單交易所稱之營業日係指每週一至週五，並扣除國內例假日，惟遇國外例假日時，以國外次一營業日之基金淨值為承做價。以網路申購基金時，單筆/定時(不)定額申購最低金額依銀行相關作業規定辦理。特定金錢信託投資國內外有價證券業務，銀行依相關規定於兩個月內製作交易報告書，並至少每季製作對帳單，以書面或電子檔案交付客戶(或立約人)，惟主管機關另有規定時，銀行將配合調整。</p> <p>Online subscriptions, conversions, and redemptions of domestic/offshore funds and regular commitment plans must be made before 15:00 every business day. Transactions outside service hours are posted to the following business day. The same applies to all modifications and cancellations of current day transactions made online. The cut-off time mentioned above may be subject to changes without notice, but will be made in clear, visible announcements on the Bank's website. The business days for online transactions are Monday to Friday each week, excluding domestic public holidays. Should an online transaction coincide with a foreign public holiday, the fund will be priced at the net asset value in the following business day. Fund subscriptions online are subject to the minimum sums per subscription/regular commitment prescribed by the Bank. For investments in domestic/foreign securities using special purpose money trusts, the Bank will compile transaction</p>

regular commitment plans , the Bank provides twenty-four-hour services regardless of whether it is a banking business day, except during scheduled system maintenance or in the event of force majeure or circumstances not attributable to the Bank. However, only transactions conducted between 9:00 a.m. and 3:00 p.m. on a business day shall be deemed effective on the same day. Transactions conducted outside business hours shall be regarded as transactions effective on the next business day or as scheduled transactions. Any cancellation of transactions conducted outside business hours must be made prior to the effective date thereof. The cut-off time mentioned above may be subject to changes without notice, but will be made in clear, visible announcements on the Bank's website prior to its effective date.

The business days for online transactions are Monday to Friday each week, excluding domestic public holidays or other days off. Should an online transaction coincide with a foreign public holiday or other days off, the foreign following business day shall be deemed the fund's transaction date. Fund subscriptions online are subject to the minimum sums per subscription/regular commitment prescribed by the Bank. For online foreign bond transactions, the minimum and incremental amounts shall be handled in accordance with the relevant operating regulations of the bank.

report in two months and quarterly statement at least as required by law and deliver to the Contractor in written or electronic form. The Bank will fit adjustment in accordance with the regulations of the competent authority.

For investments in domestic/foreign securities using special purpose money trusts, upon completion of each transaction, the Bank will compile transaction report in two months and quarterly statement at least and deliver to the Contractor in written or electronic form. The Bank will fit adjustment in accordance with the regulations of the competent authority.