

Absolute Assignment 絕對轉讓

Filling in this form 請填寫列表格

Important Information 重要資訊

Starting from 1 January 2018, the Insurance Authority in Hong Kong will impose by law a levy on the premium / contribution payment(s) of the policy payable by the policyholder(s). The levy is payable to the Insurance Authority and does not form part, and is independent, of any fees or charges payable by the policyholder(s) under their policy.

由 2018 年 1 月 1 日起,香港保險業監管局將按照法例就投保人的保單保費 / 供款實施徵費。有關徵費須由投保人向保險業監管局繳付,該徵費並不構成投保人於保單應付的任何收費或費用的一部分,且為獨立於保單應付的任何收費或費用。

Policy Number 保單編號	 Name of First Policy Owner 第一保單持有人姓名	
Policy Start Date 保單生效日期	Name of Second Policy Owner (if applicable) 第二保單持有人姓名 (如適用)	

Part 1 第一部份 Declaration 聲明

This DEED OF ASSIGNMENT is made thi 此轉讓契據於	s dd 	mm 月	уууу 年	between 由 _		("Assignor") of the one part (「轉讓人」) 於一方
and 與	("Assignee") of (「受讓人」,其地址為					
						("Address of Assignee") of the other part. 「受讓人地址」) 於另一方訂立。
Relationship between the Assignor and the Assignee 轉讓人與受讓人之關係						
Reason for change of Assignment 更改轉讓之原因:						

WITNESSETH that the Assignor as beneficial owner HEREBY ASSIGNS AND TRANSFERS to the Assignee the Policy issued by Heng An Standard Life (Asia) Limited ("Company") described in the Policy Schedule together with all sums or rights or benefits accruing or arising thereunder, and the Assignee shall for all purposes be subject to and is bound by the terms of the Policy in every way as if the Assignee had at all times been the policy owner of the Policy in place of the Assigner. An acknowledgement signed by the Assignee or his estate or the beneficiary in respect of any payment made by the Company or rights exercised by the Assignee under the Policy shall fully discharge the Company from its liabilities and obligations under the Policy in respect of which the acknowledgement was given. 轉讓人(作為實益擁有人) 謹此將由恒安標準人壽(亞洲)有限公司(「貴公司」) 繕發並於保單附表內所述的保單,連同在其下累積或產生的所有金額或權益轉讓予受讓人,而受讓人則不論形式在各方面均受保單的條款規限及約束,猶如一直已站於轉讓人的位置作為保單持有人。就貴公司作出的任何付款或受讓人行使的任何權利而言,如受讓人或其遺產繼承人或如受益人已作出簽字確認,則該簽字即代表貴公司在保單下該履行的責任已被完全解除。

AND the Assignor hereby covenants with the Assignee that the said Policy is valid and in full force and that the Assignor has the right to assign and transfer the Policy in manner aforesaid free from encumbrances and the Assignor will not do or knowingly suffer anything to be done whereby the Policy may be rendered void or voidable or the Assignee may be prevented from receiving or be deprived of the right to receive the monies insured or become payable by or under the Policy and that the Assignor will at all times hereafter at the request and cost of the Assignee do all things and execute and assign all deeds and writings reasonably required for perfecting this Absolute Assignment.

此外,轉讓人謹此向受讓人承諾,上述保單乃充份有效,並且轉讓人乃有權按上述方式轉讓不存有產權負擔的保單,且轉讓人不會作出或在知情情況下允許作出任何事 宜導致上述保單失效或可使無效,或導致受讓人無法收取或喪失收取上述保單下應獲款項的權利。轉讓人自此起將應受讓人要求,於任何時間進行所有必要事宜及簽立 一切契據和文書以令此絕對轉讓得以完滿,惟相關費用由受讓人承擔。

The Assignor and the Assignee hereby expressly declare that the Company has made no assessment of nor does it take responsibility for the validity and enforceability of this Absolute Assignment.

轉譲人及受譲人謹此明確聲明,貴公司並未評估,亦毋須評估此絕對轉讓是否有效及是否可予強制執行。

This Assignment shall be governed by and construed according to the law of Hong Kong SAR.

此轉讓將受香港特別行政區法例管轄並按其詮釋。

IN WITNESS whereof the parties hereto have hereunto set their hands and seals the day and year first above written. 立約雙方乃於上述日期進行簽字。

Part 2 第二部份 Personal Details of Assignee 受讓人資料

□ First Assignee 第一保受讓人	□ Second Assignee 第二保受讓人		
Nationality 國藉			Identification Card No. / Passport No. of Assignee* 受讓人身份證號碼 / 護照號碼 *
Place of Birth 出生地黑	i		* Please submit ID card copy / Passport copy 請提供身份證副本 / 護照副本
 Town/City 鎮 / 城市	Province/State 省 / 州	Country 國家	Others 其他

Residential Address 住址 Correspondence Address 通訊地址 (if different from Residential Address 如與住址不同) (e.g. Flat / Room, Floor, Building / House... 如室, 樓, 大廈 / 樓 ...) (e.g. Flat / Room, Floor, Building / House... 如室, 樓, 大廈 / 樓 ...) (e.g. Estate, Road / Street 如屋苑,路/街名) (e.g. Estate, Road / Street 如屋苑,路 / 街名) District 地區 (e.g. Wanchai, Mongkok, Shatin... 如灣仔, 旺角, 沙田 ...) District 地區 (e.g. Wanchai, Mongkok, Shatin... 如灣仔, 旺角, 沙田 ...) HK 香港 / KLN 九龍 / NT 新界 * (*Please delete where inappropriate 請刪去不適用) HK 香港 / KLN 九龍 / NT 新界 * (*Please delete where inappropriate 請刪去不適用) Country 國家 Country 國家 ZIP / Postal code (If applicable) 郵遞區號 (如適用) ZIP / Postal code (If applicable) 郵遞區號 (如適用) Note: P.O. Box address is not accepted for residential address 注意: 郵政信箱不可作為住址 Permanent Address 永久地址 Assignee's Occupation 受讓人職業: (if different from Residential Address 如與住址不同) Name of Employer 僱主名稱 (e.g. Flat / Room, Floor, Building / House... 如室, 樓, 大廈 / 樓...) Business Address 辦事處地址 (e.g. Estate, Road / Street 如屋苑,路/街名) District 地區 (e.g. Wanchai, Mongkok, Shatin... 如灣仔, 旺角, 沙田 ...) Nature of Business 公司業務性質 HK 香港 / KLN 九龍 / NT 新界 * (*Please delete where inappropriate 請刪去不適用) Country 國家 Present Position and Daily Duties 現時職位及日常職務 ZIP / Postal code (If applicable) 郵遞區號 (如適用) Contact Information 聯絡資料 Telephone no. (Residential) Telephone no. (Office) 電話號碼(住宅) 電話號碼(辦公室) (Country Code + Area Code + Telephone No.) (Country Code + Area Code + Telephone No.) (國家號碼+地區號碼+電話號碼) (國家號碼 + 地區號碼 + 電話號碼) Mobile phone no. 流動電話號碼 E-mail address 雷郵地址 (Country Code + Area Code + Telephone No.) (國家號碼 + 地區號碼 + 電話號碼) Name of Present Employer **Present Position** 現時僱主名稱 現時職位 Part 3 第三部份 Source of Wealth Verification 財富來源之確認 Please tell us who will be contributing into this Investment-linked Assurance Scheme: 請告知我們誰會支付此投連壽險: First Assignee Second Assignee (if applicable) 第一受讓人 第二受讓人(如適用) Relationship to Assignee Third party payer* 第三方付款人 與受讓人之關係 Reason for paying 付款之原因 * Remark: Please complete the Third Party Payment Declaration Form. * 註:請填妥第三方付款聲明表格。 Please tell us how you acquired the money you are applying to this insurance policy and the total amount from its source: 請告知我們閣下用以支付此保險保單的費用及此財富來源之總額: Salary / Bonus 薪金 / 花紅 HKD Others, please specify 其他,請註明 Amount 金額 港幣 Savings HKD □ 34. 儲蓄 **Amount** 金額 港幣 1. For policy with joint ownership, please indicate the source of wealth from all policy owners. 如保單以聯名形式持有,請所有保單持有人列出其財富來源 We may request additional information or documentation. 我們有可能需要閣下提供財富來源的証明文件

Part 2 第二部份 Personal Details of Assignee 受讓人資料

Part 4 第四部份 Change of Beneficiary Details 更改受益人

If there is a change in the beneficiary designation, please complete this section with the details of all the new beneficiaries and all your previous designation will be revoked.

如需更改受益人,請填妥本部份。並提供每一位新受益人的資料。您過往所指定的受益人將全部被撤銷。

If a new Irrevocable Beneficiary is designated in the policy, a specimen signature of such new Irrevocable Beneficiary will be required. 如本保單已指定新的不可撤銷受益人,該不可撤銷受益人必須提供其簽署式樣

Name of Beneficiary (English) 受益人姓名 (英文)	Name of Beneficiary (Chinese) 受益人姓名 (中文)	Sex (M/F) 性別 (男 / 女)	Relationship to Life Insured 與受保人關係	Date of Birth (dd/mm/yy) 出生日期 (日 / 月 / 年)	HK ID/Passport No. 香港身份證 / 護照號碼	Share 所佔比例
					Total f	5共:100%

The percentage share of each Beneficiary must be a whole number and total sum must be 100%. 每位受益人所佔之百分比必須為整數,並合共必須為 100%。 Note:

If an Irrevocable Beneficiary has been previously designated in the policy, a written consent is required from that existing Irrevocable Beneficiary. 如保單已有指定不可撤銷受益人,該不可撤銷受益人需以書面同意有關更改受益人之申請。

Name of beneficiary name must be the same as the one shown on HKID/Passport.

Part 5 Jurisdiction of Residence and Taxpayer Identification Number or its Functional Equivalent ("TIN")

稅務居住地及稅務編號或具有同等識辨功能的編號(以下簡稱為「稅務編號」)

(This section is to be completed by the Assignee, and is applicable only if the Assignee is a natural person)

(此部份必須由受讓人填寫及只適用於其身份為自然人)

Complete the following table indicating (a) the jurisdiction of residence (including Hong Kong) where the account holder is a resident for tax purposes and (b) the account holder's TIN for each jurisdiction indicated. Indicate all (not restricted to five) jurisdictions of residence.

If you are a tax resident of Hong Kong, the TIN is the Hong Kong Identity Card Number.

If you are a tax resident of China, the TIN is the China Identity Card Number.

You are a tax resident of the United States if you are a U.S. citizen, permanent resident ("Green Card" holder), or otherwise a U.S. tax resident under the U.S. Internal Revenue Code. If you are a U.S. tax resident, please fill out the U.S. social security number as the U.S. TIN.

If a TIN is unavailable, provide the appropriate reason A, B or C:

- **Reason A** The jurisdiction where the account holder is a resident for tax purposes does not issue TINs to its residents.
- Reason B The account holder is unable to obtain a TIN. Explain why the account holder is unable to obtain a TIN if you have selected this reason.
- Reason C TIN is not required. Select this reason only if the authorities of the jurisdiction of residence do not require the TIN to be disclosed.

請填妥下列表格,並列明(一)帳戶持有人的**稅務居住地**,亦即帳戶持有人的稅務管轄區(香港包括在內)及(二)該稅務居住地給予帳戶持有人的稅務編號。請列出 閣下所屬的所有(不限於五個)稅務居住地。

如帳戶持有人是香港稅務居民,稅務編號是其香港身份證號碼。

如閣下是中國內地稅務居民,稅務編號是閣下的中國身份證號碼。

如閣下是美國公民、永久居民(即「綠卡持有人」)或其他根據《美國稅務法典》具有稅務居民身分的人士,您將被視為美國的稅務居民。如果閣下是美國稅務居民, 請以您的美國社會福利保障號碼作為稅務編號填寫下列表格。

如沒有提供稅務編號,必須填寫合適的理由:

理由 A -帳戶持有人的稅務居住地並沒有向其居民發出稅務編號。

理由 B -帳戶持有人不能取得稅務編號。如選取這一理由,請提供帳戶持有人不能取得稅務編號的原因。

理由 C -帳戶持有人毋須提供稅務編號。稅務居住地的主管機關不需要帳戶持有人披露稅務編號。

Jurisdiction of Residence 稅務居住地	TIN 稅務編號	Enter Reason A, B or C if no TIN is available 如沒有提供稅務編號, 填寫理由 A、B 或 C	Explain why the account holder is unable to obtain a TIN if you have selected Reason B 如選擇理由 B,請提供帳戶持有人 不能取得稅務編號的原因
<u>(1)</u>			
(2)			
(3)			
(4)			
<u>(5)</u>			

Personal Information Collection Statement 個人資料收集聲明

Throughout this Personal Information Collection Statement (this "Statement" or "PIC Statement"), and the Foreign Tax Reporting and Withholding Obligations Statement (the "Tax Obligations Statement"), certain words and phrases have defined meanings as follows: 本個人資料收集聲明 (「本聲明」或「個人資料收集聲明」) 及外地稅報呈報 / 稅務責任聲明 (「稅務責任聲明」) 中,若干詞彙的定義如下:

"Company" 「公司」

means Heng An Standard Life (Asia) Limited;

指 恒安標準人壽(亞洲)有限公司;

"Company's affiliates" 「公司聯屬公司」

means any of the Company's affiliates within the Company's group;

指 任何屬公司集團內的聯屬公司

"Company's group"

means Heng An Standard Life (Asia) Limited registered in People's Republic of China (registered number 120000400008883) having its registered office at 18F, Tower II, The Exchange, 189 Nanjing Road, Heping District, Tianjin, People's Republic of China, 300051 together with its subsidiaries (including but not limited to the Company), subsidiary undertakings and associated companies (whether direct or indirect) from time to time and a "member of the Company's group" shall be construed

「公司集團」

accordingly; 指 根據公司法於中華人民共和國註冊的恒安標準人壽保險有限公司 (註冊編號為 120000400008883),註冊辦事處位於中國天津市和平區南京路 189 號津滙廣場 2 座 18 層 (郵編 300051) 及其不時直接或間接擁有的子公司 (包括但不限於本公司)、附屬公司與關聯公司, 「公司集團旗下公司」亦按此詮釋;

'Consenting Person" 「同意人士」

means each of the following: 指 每位以下人士:

- (a) the policy owner; 保單持有人
- each person who has beneficial ownership of the Policy; (b) 每位享有保單實益擁有權的人士;
- each person who is entitled to access the Policy's value (for example, through withdrawal, surrender, policy claim, benefit payment or otherwise), change a Beneficiary, or claim or receive a benefit payment or any person who is entitled to a future benefit under the Policy, including without limitation any policy claimant, assignee and nominated Beneficiary under the Policy; and 有權透過提款、退保、保單索償、收取利益等方法取用保單價值,更改受益人,索取或接受收取利益的人士,或根據保單每位日後 享有收取利益權利的人士,包括但不限於任何保單索償人、保單持承受人及訂明的受益人;及
- each person who is entitled to receive a payment (such as a policy claimant, policy claimant and nominated Beneficiary) when an obligation to make any payment under the Policy arises or becomes fixed. 當有責任根據保單付款或確定該責任時每位有權接受收取利益的人士 (包括保單索償人及指定的受益人)。

"Compliance Obligations" means obligations of the Company or of any other members of the Company's group to comply with: 「合規責任」 指 我們或公司集團任何成員須遵守以下規定的責任:

- any applicable local or foreign law, ordinance, regulation, demand, guidance, rules, codes of practice, whether or not relating to an intergovernmental agreement between the governments or regulatory authorities of two or more jurisdictions; and 任何適用的本地或外國法律、法令、規定、要求、指引、條例和守則而不論是否有關兩個或以上司法管轄區的政府之間或監管機構 之間的協議;及
- any agreement between the Company (or that of any other member of the Company's group, as the case may be) and any government or taxation authority in any jurisdiction. 我們或公司集團其他成員 (視情況而定) 與任何司法管轄區的政府或稅務當局之間的協議。

"Customer

means a person:

- who is treated generally as a customer by the Company, whether the person is: 被公司一般當作客戶的人士,不論該人士為: (a)
 - a policy owner, proposed policy owner, policy assignee, life insured, proposed life insured, party under a trust, payer of insurance premium, beneficiary, payee of insurance benefits, or financial adviser in respect of a product or service of the Company; or 公司產品或服務下的保單持有人、準保單持有人、保單受讓人、受保人、準受保人,信託下的當事人,保費支付人、受益人、 保險金受款人或財務顧問;或
 - (ii) a director, shareholder, officer, or manager of a corporate applicant for insurance or corporate policy owner in respect of a product or service of the Company; and 正在申請或已是公司產品或服務的公司投保人或公司保單持有人之董事、股東、主管或經理;及
- (b) who has provided personal data to the Company and therefore became data subject of the Company; 曾向公司提供個人資料而成為我們資料當事人的人士;

"data subject"

means, in relation to personal data, the individual (not being a corporate person) who is the subject of the data, and all such individuals as a whole shall be referred to as "data subjects"; 指 就個人資料而言,屬該資料的當事人的個人 (並非法人),而所有該等個人統稱為「資料當事人」;

「資料當事人」

"Hong Kong" 「香港」

means the Hong Kong Special Administrative Region of the People's Republic of China; 指 中華人民共和國香港特別行政區;

means the Personal Data (Privacy) Ordinance, Chapter 486 of the Laws of Hong Kong; 指 香港法例第 486 章之《個人資料 (私隱) 條例》;

"PDPO" 「私隱條例」

means (as defined in the PDPO) any data: 指 於私隱條例中符合以下說明的任何資料: "personal data" 「個人資料」

- relating directly or indirectly to a living individual; 直接或間接與一名在世的個人有關的;
- from which it is practicable for the identity of the individual to be directly or indirectly ascertained; and 從該資料直接或間接地確定有關的個人的身份是切實可行的;及
- in a form in which access to or processing of the data is practicable. 該資料的存在形式令予以查閱及處理均是切實可行的。

"Personal Information" 「個人資料」

in respect of a Consenting Person, means: 有關同意人士的個人資料指:

- (a) where the Consenting Person is an individual, his/her full name, date and place of birth, residential address, mailing address, contact information (including telephone number), and any taxpayer identification number, social security number, citizenships, residency(ies) and tax residency(ies); 倘同意人士為個人,即其全名、出生日期及地點、居住地址、郵寄地址、聯絡資料(包括電話號碼),及任何納稅人識別編號、社 會保障號碼、公民身分、居住地及稅務上的常駐國家;
- where the Consenting Person is a corporate/entity, its date and place of incorporation or formation, registered address, address of place of business, tax identification number, tax status, tax residency, registered address, address of place of business or (if applicable) such information as the Company may reasonably require regarding each of its substantial shareholders and controlling persons. 倘同意人士為公司 / 機構,即其註冊或成立日期及地點、註冊地址、營業地址、稅務識別編號、稅務狀況、稅務上的常駐國家或 (倘 適用) 我們合理要求的主要股東及控權人士資料。

"Policy Information"

means any information relating to the Policy including without limitation the Policy number, Policy balance or value, gross receipts, withdrawals and payments from the Policy.

指 有關保單的任何資料,包括但不限於保單編號、保單結餘或價值、總收入、從保單提取及支付的款項。

"Tax Information" 「稅務資料」

「保單資料」

in respect of a Consenting Person, means: 有關同意人士的稅務資料指

- any documentation or information (and accompanying statements, waivers and consents as the Company may from time to time require or the Consenting Person may from time to time give) relating, directly or indirectly, to the tax status of the 與同意人士稅務狀況直接或間接有關的文件或資料,以及我們不時要求或同意人士不時提供的隨附陳述、放棄及同意文件;
- (b) Personal Information of the Consenting Person; and
 - 同意人士的個人資料;及
- Policy Information. 保單資料
- Nothing in this Statement shall limit the right of Customers as a data subject under the PDPO. 本聲明並不局限客戶作為資料當事人根據私隱條例所享有的權利。
- From time to time, personal data of Customers are (or will be) collected by or on behalf of the Company to enable it to carry on its day-to-day business and to provide services to Customers. Failure to obtain personal data from Customers may result in the Company being unable to process an insurance application or to provide after-sales services to the Customer.

 為使公司能進行其日常業務及向客戶提供服務,客戶的個人資料會不時由公司收集或由他人代為收集。若公司未能向客戶取得個人資料,則便可能導致公司無法處理投保申請確認的實施。有限 3. 理投保申請或無法向客戶提供售後服務。
- Personal data of Customers held by the Company will generally be kept confidential, but the Company may provide, disclose or transfer these personal data to the following persons (whether they are in or outside Hong Kong) for one or more of the purposes set out in paragraph 5 below:
 由公司持有的客戶個人資料一般會被保密,惟公司有可能會向以下人士 (不論是在香港境內或境外)提供、披露或轉交該等個人資料以便達到下文第 5 段中述及的一 個或多個目的
 - (a) any reinsurance company to whom any part of the Company's business is ceded; 任何承保公司業務之任何部分的再保公司;
 - (b) any financial institution or financial service provider who is in a position to process the payment of, or handle the payment instruction or authorization of any monies to or by the Customer; 任何處於適當崗位可處理向客戶支付或收取款項,或可執行向客戶支付或收取款項之付款指示或授權的金融機構或金融服務機構;
 - (c) any healthcare service provider who is engaged to carry out medical assessment on the health of a Customer which will affect the Company's decision on processing an insurance application or a claim; 任何受聘負責檢驗客戶健康狀況而該檢驗結果會影響公司處理投保申請或索償決定的醫療服務機構;
 - any professional adviser or service provider who is engaged to provide independent advice or service in a specialised area to the Company and/or the Company's affiliates; 任何受聘向公司及 / 或公司聯屬公司提供獨立意見或專門範疇服務的專業顧問或服務機構;
 - any person in connection with any claims made by the Customer or otherwise involving the Customer in respect of any products and/or services provided by the Company or the Company's affiliates, including any claims investigation agency; 任何就公司或公司聯屬公司產品及 / 或服務與客戶提出索償(或以別的形式涉及客戶)有關的人士,包括任何索償調查機構;
 - any person to whom the Company and/or the Company's affiliates are under an obligation to make disclosure under any Compliance Obligations or the requirements of any present or future laws, rules, regulations, codes, treaties or guidelines binding or enforceable on them, including any regulators, government authorities, international organisations or alliances, courts, adjudicators, and/or any industry bodies, associations or federations, 任何公司及 / 或公司聯屬公司根據所須遵守的任何合規責任或現有或未來法例、規則、法規、守則、條約或指引而對其有披露責任的人士,包括任何監管機構、政府部門、國際組織或聯盟、法院、裁判機構及 / 或任何行業團體、協會或聯會;
 - (g) any insurance intermediary authorised by the Company and/or the Company's affiliates to promote, sell, or provide after-sales services in relation to, any of the products and services of the Company and/or the Company's affiliates; 任何獲公司及 / 或公司聯屬公司任何產品及服務,或就有關產品及服務提供售後服務的保險中介機構;
 - (h) any actual or proposed assignee of the Customer's insurance policy issued by the Company and/or the Company's affiliates; 任何獲發公司及/或公司聯屬公司繕發保單的客戶之實際或準受讓人;
 - any actual or proposed purchaser of parts or all of the Company's business and/or those of the Company's group together with its advisers in the transaction; 任何公司及 / 或公司集團部分或全部業務的實際或準買家,及其交易顧問;
 - any agent, contractor or external service provider who is engaged to provide administrative, audit, data processing, document managing, mailing, printing, payment, storage, technology, telecommunication, or other services to the Company and/or the Company's affiliates in connection with the daily operation of their respective businesses; 任何受聘向公司及 / 或公司聯屬公司就其日常之營運提供行政、審計、資料處理、文檔管理、郵遞、印刷、付款、儲存、技術、電訊,或其他服務的代理商、承包商或外界服務供應商;
 - (k) any external service provider who is engaged to provide any service which will enhance or add value to the overall experience of the Customer in enjoying the products and/or service of the Company and/or the Company's affiliates; 任何受聘向客戶提供讓其對公司及 / 或公司聯屬公司產品及 / 或服務更為滿意或享有提升服務的外界服務機構;
 (l) any research agent or service provider who is engaged to carry out any market surveys or studies; 任何受聘進行市場調查或研究的調查代理或服務供應商;

 - (m) any of the Company's affiliates; and 任何公司聯屬公司;及
 - any person described in paragraph 7(d) below for the purpose of direct marketing, in case the Customer has given consent for using personal data in relation to such purpose. 任何在客戶同意讓其個人資料被用作直接促銷用途的前題下,於下文第 7(d) 段所述的人士。
- The purpose(s) for which the personal data of Customers may be used will vary depending on the circumstances and their context of collection, but the purposes perceived by the Company will include the following: 客戶個人資料的用途會因不同情況及收集的背景有異,惟公司屬意的用途將包括:
 - (a) to offer a quotation for insurance to a Customer, and to assess, evaluate (including the merits and/or suitability of a product or service to a Customer), process, approve and/or underwrite an insurance application, a claim and/or service request from a Customer arising from the application or thereafter; 提供投保報價予客戶,以及評估、衡量(包括產品及 / 或服務是否有利於及 / 或適合客戶)、處理、批准及 / 或受理客戶的投保申請、索償及 / 或源於客戶投保申請或其後的服務更要。 中請或其後的服務要求;
 - (b) to provide subsequent or ongoing services to a Customer in relation to an insurance application or policy; 提供有關投保申請或保單的跟進或持續服務予客戶
 - (c) to carry out matching procedures as defined in the PDPO;
 - 執行私隱條例中界定的核對程序;
 - (d) to carry out credit assessments on Customers whose credit worthiness is under regular or special review; 進行客戶信用評估,不論該評估為定期或特別審查;
 - (e) to carry out surveys for gathering Customer opinion and/or statistical analysis on Customer's behavior or mentality; 進行調查以收集客戶意見及/或作出客戶行為或心態的統計分析;
 - to process a payment or a Customer's payment instructions and/or direct debit authorisations; 處理付款或執行客戶的付款指示及/或直接付款授權;
 - (g) to determine any amount of indebtedness owing to or from a Customer; 確定欠付客戶或客戶欠付的任何款項;
 - to verify a Customer's identity in accordance with any compliance procedures, including those intended to combat terrorist financing, fraud and/or money laundering, or otherwise for the purpose of ensuring the Company Group's Compliance with the Compliance Obligations; 按任何合規程序驗證客戶的身份,包括旨在打擊恐怖活動融資、欺詐及 / 或洗黑錢活動的程序或在其他情況下用以確保公司集團導守合規責任;
 - to maintain an update database of personal data of Customers;

設立及更新客戶個人資料的數據庫;

- to facilitate research or design of insurance or other related financial services and/or products which may be suitable for Customers; 促進研究或設計可能適合客戶的保險或其他相關金融服務及/或產品;
- to enforce a Customer's obligations in respect of an insurance application or policy; 執行客戶在投保申請或保單下的責任;
- to enable an actual or proposed assignee of the Customer's insurance policy, or an actual or proposed purchaser of the Company's business, to evaluate the transaction intended to be the subject of the assignment or purchase; 協助客戶保單的實際或準受讓人或公司業務的實際或準買家,以評估在有關轉讓或買賣交易下的事宜;
- (m) to fulfill the disclosure requirements of any Compliance Obligations, laws, legislation, regulations, codes or guidelines as may in present or future and from time to time be applicable to the Company and/or the persons as listed in paragraph 4 above to whom the Company had transferred personal data of the Customer;

遵守現時或將來不時適用於公司及/或上文第4段所列從公司手上取得客戶個人資料之人士的任何合規責任、法例、法規、規章、守則或指引底下的披露規定;

- (n) to enable the Company to carry on its normal business and day-to-day operations and to meet its liquidity and solvency requirements according to law; 令公司能繼續經營其正常業務及日常運作,以及符合有關法例對流動資金及償付能力的規定;
- (o) to procure any service which will enhance or add value to a Customer's enjoyment of the products and/or service of the Company and/or the Company's affiliates;

取得任何讓客戶對公司及/或公司聯屬公司產品及/或服務更為滿意或享有額外價值的服務;

- (p) to exercise the Company's rights as more particularly provided in the insurance policy, including the right of subrogation; 行使公司在保單中列明的權利,包括代位權;
- (q) to comply with any obligations, requirements, policies, procedures, directives, or guidelines in respect of sharing data and information within the Company's group and/or any other use of data and information in accordance with group-wide compliance procedures; and/or 遵守公司集團內對共享數據與資料,及 / 或根據集團通用的合規程序將數據與資料用作其他用途的相關責任、規定、政策、程序、指令或指引;及 / 或
- to market the service, product and/or subject as further described in paragraph 7 below. 推廣下文第7段所詳述的服務、產品及/或事項。
- Under the laws, regulations and international agreements for the implementation of automatic exchange of financial account information ("AEOI") and the U.S. Foreign Account Tax Compliance Act ("FATCA"), financial institutions are required to identify account holders (including certain policy owners and beneficiaries) and controlling persons of certain entity policyholders who are reportable foreign tax residents and report their Tax Information (including but not limited to their name, address, jurisdiction(s) of tax residence, tax identification number in that jurisdiction(s), account balance and income information) to the local tax authority where the financial institution operates or directly to the U.S. Internal Revenue Service. The local tax authority will provide this information to the tax authority of the reportable foreign tax resident's country of tax residence on a regular, annual basis. Without limiting the generality of this Personal Information Collection Statement, the Company will use the Tax Information for the purposes of AEOI and FATCA. The Tax Information may be transmitted by the Company to the Hong Kong Inland Revenue Department or any other relevant domestic or foreign tax authority for transfer to the tax authority of another jurisdiction. The Tax Information may be transmitted by the Company to the U.S. Internal Revenue Service.

Jurisdiction: The fax information may be transmitted by the company to the cost. Internal revenue service.

根據實施的自動交換財務帳戶資料(「自動交換資料」)和美國海外帳戶稅收合規法案(「合規法案)的法律、法規及國際協定,財務機構須辨別具有須申報外國稅務居民身份的帳戶持有人(包括某些帳戶持有人及保單受益人)和某些實體保單持有人的控權人,並向財務機構營運當地的稅務部門或直接向美國國稅局申報其稅務資料(包括但不限於姓名、地址、稅務居住地、該稅務居住地的稅務編號、帳戶結餘及收入資料)。當地稅務部門將每年定期將上述資料交予須申報外國稅務居民所屬稅務居住地的相關稅務部門。在不限制個人資料收集聲明下,本公司會將收集的稅務資料用於自動交換資料及合規法案。本公司會將稅務資料傳遞給香港稅務局或其他本地或海外稅務部門用於轉交其他司法管轄區的稅務部門。本公司亦可能將稅務資料轉交給美國國稅局。

Use of Personal Data in Direct Marketing 使用個人資料作直接促銷用途

The Company intends to use the personal data of Customers for direct marketing purpose and the Company requires their consent (including an indication of no objection) for the purpose. In this connection: 公司擬使用客戶個人資料作直接促銷用途,惟公司的該用途須取得客戶同意(包括其表示不反對)。就此,請留意:

- (a) the name, contact details (including telephone numbers, mailing addresses and email addresses), gender, date of birth, transaction pattern or behavior, financial background, and demographic data (collectively, "Selected Personal Data") being held by the Company may from time to time be Deflavior, imalicial background, and deflographic data (conectively, selected Personal Data) being field by the Company may fire used in direct marketing; and 公司所持有客戶的姓名、聯絡資料 (包括電話號碼、郵寄地址及電郵地址)、性別、出生日期、交易模式及行為、經濟背景及人口統計數據 (統稱「選定個人資料」) 可被不時用作直接促銷用途;及
- (b) information delivered by post, electronic mails, SMS, telephone calls, and/or other means of communication may be used by the Company in achieving its direct marketing purpose; and 公司可透過以郵寄、電郵、短訊、電話及 / 或其他通訊方式轉遞的資料以達到其直接促銷用途;及
- (c) the classes of service, product and subject in relation to the Company's direct marketing may include: 有關公司作直接促銷的服務、產品及項目可包括:
 - (i) insurance, investment, financial planning, asset and wealth management and related services and/or products; 保險、投資、財務策劃、資產和財富管理及相關服務及 / 或產品;
 - (ii) lucky draw, games, media event and/or seminar; and 抽獎、遊戲、傳媒活動及 / 或講座;及

 - (iii) reward, loyalty, privilege and/or special-offer programs; 獎勵、長期客戶、優惠及/或特惠計劃;
- (d) the classes of service, product and subject described above may be provided or solicited by the Company and/or: 上述服務、產品及項目可能由公司及 / 或下述各方提供或取得:

- any of the Company's affiliates; 任何公司聯屬公司;
- (ii) third party financial institutions, investment firms, investment advisers and investment service providers; and 第三方金融機構、投資行、投資顧問及投資服務機構;及
- third party providers of reward, loyalty, privilege and/or special-offer programs; 獎勵、長期客戶、優惠及 / 或特惠計劃的第三方提供者;
- in addition to marketing the classes of service, product and subject described above for and by itself, the Company also intends to provide the Selected Personal Data of Customers to all or any of the persons described in paragraph 7(d) above for use by them in marketing those classes of service, product and subject, and the Company requires the consent of those Customers (including an indication of no objection by them) for such purpose; and 除為自己或靠自己直接促銷上述服務、產品及項目外,公司亦擬提供選定個人資料予上文 7(d) 段所述之全部或任何人士用於其促銷該等服務、產品及項目上, 惟公司須取得該等客戶的同意(包括其表示不反對);及

- (f) if a Customer does not wish to allow the Company to use or provide to other persons any of his/her Selected Personal Data for direct marketing purpose, the Customer can exercise his/her right of objection and notify the Company. 客戶如欲拒絕公司使用,或提供選定個人資料予其他人士使用作直接促銷,可行使反對權並通知公司。
- - (a) to check whether the Company holds data relating to him/her and access to such data; 查證公司是否持有其資料及查閱有關資料
 - (b) to require the Company to correct any data relating to him/her which is inaccurate; and 要求公司改正有關其本人不準確的任何資料;及
 - to ascertain the Company's policies and practices in relation to personal data and to be informed of the kind of personal data held by the Company; and 查閱公司有關個人資料的政策及實際程序,以及了解公司所持個人資料的種類;及 (c)
 - (d) to request the Company not to use his/her data for direct marketing purpose and the Company must then cease the use for that purpose without charge. 免費要求公司不得就直接營銷目的使用其資料,以及公司隨後必須停止就該用途使用其資料。
- In accordance with the PDPO, the Company has the right to charge a reasonable fee for processing any data access request. 根據私隱條例,公司有權就處理任何查閱資料的要求收取合理費用。
- 10. The requests described above may be made in writing to the Data Protection Officer, Heng An Standard Life (Asia) Limited, 12/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong. 上述要求可以書面形式郵寄予恒安標準人壽(亞洲)有限公司之資料保護主任,地址為香港鰂魚涌英皇道 979 號太古坊林肯大廈 12 樓。

11. Foreign Tax Reporting and Withholding Obligations Statement ("Tax Obligations Statement") 外地稅務呈報/稅務責任聲明(「稅務責任聲明」)

Provision of information

- I/We agree to provide the Company with the Personal Information of myself/ourselves and, where reasonably required by the Company, of any other Consenting Person in such manner, in such form and within such time, as the Company may from time to time require.
 本人 / 吾等同意向公司提供本人 / 吾等的個人資料,亦會應公司的合理要求,按公司不時要求的方式、形式及時間向公司提供其他同意人士的個人資料。
- Where there is any change or addition to the Personal Information of myself, and, where applicable, any other Consenting Person, I/we agree to update the Company promptly (and in any event no later than 31 days of the change or addition) of the change or addition. 倘本人 / 吾等及任何同意人士(倘適用)的個人資料有任何更改或增加,本人 / 吾等同意當有更改或增加會盡快 (無論如何不遲於更改或增加後的 31 天) 倘本人 / 吾等及任何同意人士 通知公司有關的更改或增加。
- (iii) I/We agree that I/we shall, and, where applicable, shall procure such other Consenting Person(s) to, complete and sign such documents and do such things, as the Company may reasonably require from time to time for the purposes of ensuring the Company's compliance with the Compliance Obligations.

 本人 / 吾等同意會應公司不時合理的要求,自行及 (倘適用) 促使有關的其他同意人士填妥及簽署有關文件及辦理有關事宜,以確保公司遵守合規責任。
- I/We agree that the Company may directly require any other Consenting Persons to provide or confirm accuracy of their Personal Information without involving me/us if the Company reasonably considers it to be appropriate.
 本人 / 吾等同意,倘公司有理由認為恰當,可毋須通過本人 / 吾等直接要求其他同意人士提供其個人資料或確認個人資料是否準確。

(b) Disclosure of information

- I/We agree that the Company and/or any other members of the Company's group may disclose the Tax Information of myself/ourselves and any other Consenting Person(s) to any government or tax authority in any jurisdiction for the purpose of ensuring compliance with Compliance Obligations (including but not limited to obligations under the laws, regulations and international agreements for the implementation of automatic exchange of financial account information ("AEOI") and the U.S. Foreign Account Tax Compliance Act ("FATCA")) on the part of the Company or on the part of the Company's group.
 本人 / 吾等同意公司及 / 或公司集團任何成員可向任何司法管轄區的政府或稅務當局披露本人 / 吾等及任何同意人士的稅務資料,以確保公司或公司集團遵守合規責任(包括但不限於任何實施的自動交換財務帳戶資料(「自動交換資料」)和美國海外帳戶稅收合規法案(「合規法案」)的法律、法規及國際協定)。
 - ロバ東は(日河岸(1)程成に四東原町日朝人(英州が物で「東村(「日朝大塚央村)) 和天國海(7)転/構成で高視広条(「古成広条」)的広律、広規反國際協定)。 [We hereby waive, and, where reasonably required by the Company, agree to procure any other Consenting Person(s) to waive, any applicable restrictions which would otherwise hinder the ability of the Company and/or any other members of the Company's group to disclose Tax Information in the manner as described in this paragraph 11(b) of the Tax Obligations Statement (or in the relevant policy provision relating to foreign tax reporting and withholding obligations).
 本人 / 吾等達此放棄並(倘公司合理要求)同意促使其他同意人士放棄可能妨礙公司及 / 或 [公司集團] 其他成員按稅務責任聲明第 11(b) 段 (或有關外地稅務呈報或稅務責任的相關保單條文) 所述方式披露稅務資料的任何相關限制。

I/We agree that the Company may directly require any other Consenting Person to agree to the disclosure as described in this paragraph 11(b) of the Tax Obligations Statement (or in the relevant policy provision relating to foreign tax reporting and withholding obligations) and/or waive any otherwise applicable restrictions on such disclosure, if the Company reasonably considers appropriate.

本人/吾等同意,倘公司有理由認為恰當,可毋須通過本人/吾等直接要求其他同意人士同意按稅務責任聲明第 11(b) 段 (或有關外地稅務呈報或稅務責任的相關保單條文)所述作出披露及/或放棄相關披露的相關限制。

Failure to Provide Information 無法提供資料

I/We agree that: 本人 / 吾等同意:

where I/we fail to comply with my/our obligations under paragraph 11(a) of the Tax Obligations Statement; or 倘若本人 / 吾等不遵守稅務責任聲明第 11(a) 段所載本人 / 吾等的責任;或

- where any of the other Consenting Persons fails to comply with the Company's requirements described in paragraph 11(a)(iv) or 11(b)(iii) of the Tax Obligations Statement; or 倘若其他同意人士不遵守稅務責任聲明第 11(a)(iv) 段或第 11(b)(iii) 段所述貴公司的要求;或
- where the Personal Information (regardless of whether it is in relation to me/us or any other Consenting Person) is inaccurate, incomplete or not (iii) promptly updated; or 倘若個人資料 (不論是否與本人 / 吾等或任何其他同意人士有關) 不準確、不完整或未有及時更新;或
- 阿石圖內資化(中國建立中央人) 古马致压阿廷国间域人工有關)中華 "不是重新不再及阿克斯,或 for whatever reason the Company and/or any other members of the Company's group is prevented (under Hong Kong law or otherwise) from making the disclosure of the Tax Information of myself/ourselves and/or any other Consenting Person(s) to the relevant government or tax authorities in the relevant jurisdiction, 公司及 / 或 [公司集團] 任何其他成員不論任何原因(根據香港法律或其他原因)遭禁止向相關司法管轄區的相關政府或稅務當局披露本人 / 吾等及 / 或任 何其他同意入士的稅務資料, (iv)

the Company may take one or more of the following actions at any time:公司可按其需要隨時採取以下一項或多項行動:

- deduct from or withhold part of any amounts payable under the Policy; 扣減或不予支付任何保單應付款項;
- terminate the Policy (in which case, the Company will pay me/us the Policy Account Value less any applicable fees and charges and less any withholding or deductions required pursuant to the Compliance Obligations); and 終止保單 (在此情況下,公司會向本人 / 吾等支付經扣減任何相關費用及收費和根據合規責任所指定的任何不予支付或扣減款項後的保單賬戶價值);及
- (III) provide (whether before or after the termination of the Policy) the Tax Information relating to me/us and/or any other Consenting Persons to such government or tax authority(ies) in any jurisdiction, 向任何司法權區的相關政府或稅務當局提供 (不論在保單終止之前或之後) 有關本人 / 吾等及 / 或任何其他同意人士的稅務資料,

as may be required for the Company to ensure its compliance with the Compliance Obligations. 如公司按其需要以確保其遵守合規責任。

(d) Confirmations 確認

I/We confirm and agree that: 本人 / 吾等確認並同意:

- any agreement, waiver, confirmations given in, or to be given pursuant to, the Tax Obligations Statement or the relevant policy provision relating to foreign tax reporting and withholding obligations are irrevocable; 根據稅務責任聲明或有關外地稅務呈報或稅務責任的相關保單條文作出的任何協議、放棄及確認均不可撤銷;
- 根據稅務責任聲明或有關外地稅務呈報或稅務責任的相關保單條文作出的任何協議、放棄及確認均不可撤銷; neither the Company nor any member of the Company's group shall be liable for any costs or loss that I/we (or any other Consenting Persons) may incur because of the Company and/or any member of the Company's group taking any actions permitted by or exercising any powers under the Tax Obligations Statement or the relevant policy provision relating to foreign tax reporting and withholding obligations; 由於公司或恒安標準人壽(亞洲)有限公司任何成員根據稅務責任聲明或有關外地稅務呈報或稅務責任的相關保單條文所容許或授權採取的行動引致本人 / 吾等(或任何其他同意人士)蒙受的任何費用或損失,公司或恒安標準人壽(亞洲)有限公司任何成員均毋須負責; I/we must obtain or, as the case may be, have obtained the requisite consent from each Consenting Person for the provision of his/her Tax Information to the Company and the disclosure of any of such Tax Information by the Company and/or any of the Company's affiliates under paragraph 11(b) for the Tax Obligations Statement (or the relevant policy provision relating to foreign tax reporting and withholding obligations); 本人 / 吾等必須或(視乎情况而定)已經取得每位同數第二人士所需的同意,以提供彼等的稅務資料; I/we must inform each Consenting Person of the Company's powers under the Tax Obligations Statement (or the relevant policy provision relating to foreign tax reporting and withholding obligations); 本人 / 吾等必須將稅務責任聲明(及有關外地稅務呈報或稅務責任的相關保單條文)所載公司的權力告知每位同意人士; the Tax Obligations Statement (and the relevant policy provision relating to foreign tax reporting and withholding obligations); and withholding obligations of the Company's powers under the Tax Obligations Statement (or the relevant policy provision relating to foreign tax reporting and withholding obligations); and withholding obligations of the Company's powers under the Tax Obligations Statement (or the relevant policy provision relating to foreign tax reporting and withholding obligations); and w
- (iv)
- 本人 / 音等必須將稅務責任聲明(及有關外地稅務呈報或稅務責任的相關保單條文)所載公司的權力告知每位同意人士; the Tax Obligations Statement (and the relevant policy provision relating to foreign tax reporting and withholding obligations) are without prejudice, and in addition, to any of the Company's rights or powers under any other policy provisions or this application form; and 稅務責任聲明(及有關外地稅務呈報或稅務責任的相關保單條文)並不影響任何其他保單條文或本申請表格所載公司的權利或權力並屬於以外的權力;及 Where there is any withdrawal or payment under the Tax Obligations Statement (or the relevant policy provision relating to foreign tax reporting and withholding obligations) for any reason, the withdrawal amount or payment amount will at all times be subject to the exercise of the Company's powers under paragraph 11(c)() and (II) of the Tax Obligations Statement; 無論任何原因凡有稅務責任聲明第 (2有關外地稅務呈報及稅務責任的相關保單條文) 所指的任何提款或付款,提款金額或付款金額均任何時間須受限於稅 務責任聲明第 11(c)() 及 (II) 段所公司權力的行使; the Tax Obligations Statement shall form an integral part of the Policy. 稅務責任聲明即屬保單的一部分。

12. If there is any inconsistency between the English and Chinese versions of this Statement, the English version shall prevail. 中英文版本如有歧異,概以英文版為準。

Declaration & Signature 聲明及簽署				
I/WE HEREBY DECLARE that in relation to the Company's intended use of my/our personal data in direct marketing as explained in paragraph 7 of the PIC Statement, I/we understand that I/we may indicate my/our objection to such use by checking the tick-box provided below. Unless I/we have done so, it shall be my/our intention to give consent to the Company to such use and the signature(s) given by me/us at the end of this Absolute Assignment form shall be deemed good evidence of our consent. 本人/吾等謹此聲明,有關恒安標準人壽(亞洲)有限公司(「貴公司」)擬將本人/吾等的個人資料用作個人資料收集聲明中第7段所述的直接促銷用途,本人/吾等明白本人/吾等可剔選以下空格表示反對。除非本人/吾等有作出如此表示,否則本人/吾等的意願將可被視為是同意貴公司將本人/吾等的個人資料用作所描述的直接促銷用途,而本人/吾等的個人資料用作所描述的直接促銷用途,而本人/吾等在本絕對轉讓表格末的簽字將可被視為是表示同意的確據。				
I/WE OBJECT to the use of my/our personal data for direct marketing pu	urpose 本人 / 吾等反對本人 / 吾等的個人資料用作直接促銷用途			
I/WE HEREBY DECLARE that any personal data provided by me/us to the Company (whether by way of this application form or otherwise) which is in relation to a third party not being myself/ourselves has been obtained by me/us in compliance with the PDPO, and the relevant third party has explicitly agreed to the disclosure of his/her personal data to the Company for the purposes set out in the PIC Statement above. I/we agree to indemnify and hold harmless the Company against all loss, liability and cost which the Company may incur or suffer as a result of, or in connection with, any breach of my/our declaration contained in this paragraph. 本人/吾等謹此聲明,任何由本人/吾等向貴公司提供(不論是透過本申請書或其他方式提供)有關第三者(而非本人/吾等)的個人資料乃是以符合個人資料(私隱)條例規定的手法取得,而有關第三者已明確同意向貴公司披露其個人資料作上文個人資料收集聲明所述的用途。本人/吾等同意彌償及確保貴公司免受因本人/吾等違				
反於本文下的聲明而產生或引致的任何損失、責任或費用。 I/We DECLARE AND AGREE that I/we have the full authority from and conse Persons") to make the above declarations and agreements. 本人 / 吾等聲明及同意本人 / 吾等已獲此絕對轉讓所提及之其他人士 (「相關人士				
Name of First Assignor 第一轉讓人姓名	Signed, sealed and delivered by First Assignor 第一轉讓人簽署、蓋章及交付			
Name of Second Assignor (if applicable) 第二轉讓人姓名 (如適用)	Signed, sealed and delivered by Second Assignor (if applicable) 第二轉讓人簽署、蓋章及交付 (如適用)			
Name of Witness for Assignor 轉讓人之見證人姓名	Signed and dated by Witness 見證人簽署並填寫見證日期			
Name of Assignee 受讓人姓名	Signed, sealed and delivered by Assignee 受讓人簽署、蓋章及交付			
Name of Witness for Assignee 受讓人之見證人姓名				
Name of irrevocable beneficiary (if applicable) 不可撤銷之受益人姓名 (如適用)	Signed and dated by irrevocable beneficiary (if applicable) 不可撤銷之受益人簽署並填寫日期 (如適用)			
For Office Use Only 此欄由公司填寫 We, Heng An Standard Life (Asia) Limited, hereby consent to the assignment and transfer on the terms set out in this Absolute Assignment without assuming any responsibility as to the validity or enforceability thereof. 恒安標準人壽(亞洲)有限公司謹此對根據此絕對轉讓書所載條款進行之轉讓表示同意,但不會對此轉讓的有效性或可執行性負上任何責任。				

Heng An Standard Life (Asia) Limited (662679) is registered in Hong Kong at 12/F., Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong. Authorised by the Insurance Authority of Hong Kong to write Class A, Class C and Class I long term business in Hong Kong.

Authorised Signature 授權人簽署

by the insurance Authority of Hong Kong to Write Class A, Class C and Class I long term business in Hong Kong.

恒安標準人壽 (亞洲)有限公司 (662679) 的註冊公司地址為香港鰂魚涌英皇道 979 號太古坊林肯大廈 12 樓,其已獲香港的保險業監管局授權於香港承保 A 類、C 類及 I 類之長期業務。

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Date of Signature (dd/mm/yy) 簽署日期 (日 / 月 / 年)