

Payment Instruction (con't) 付款指示 (續)**Telegraphic Transfer 電匯**

(Remittance charges will be borne by the policyholder and deducted from the payment 電匯的相關費用將由保單持有人支付並從付款中扣除)

HKD 港幣

USD 美金 [applicable to USD Policy ONLY 只適用於美金保單]

Please provide copy of bank statement with bank account number and name of account holder for verification.

請提供銀行戶口結單副本 (附有銀行帳戶號碼及銀行戶口持有人的姓名) 以作核實。

Name of Bank Account Holder 銀行戶口持有人姓名 _____

Bank Account No. 銀行戶口號碼 _____

Bank Name 銀行名稱 _____

SWIFT Code 銀行國際代碼 _____

Correspondent Bank Name 中轉銀行名稱 _____

Correspondent Bank SWIFT Code 中轉銀行國際代碼 _____

Transfer to Policy 轉帳至保單

Transfer to Policy Number Amount USD / HKD
轉帳至 保單號碼 金額 美金 / 港幣 _____

Purpose 用途

Policy Loan Repayment 償還保單貸款 Premium Payment and Levy 繳付保費及保費徵費 Deposit for Policy Change 用作保單更改

Notes 注意事項：

- Please submit certified true copy of the identity document of policyholder.
請遞交保單持有人之身份證明文件的認證副本。
- If not specified, the cheque / bank draft will be delivered to policyholder's correspondence address by mail as in company record.
如沒有特別指示，支票 / 本票將以郵寄方式送到公司記錄之保單持有人的通訊地址。
- The HKD equivalent will be based on the currency exchange rate provided by Generali Life (Hong Kong) Limited / Assicurazioni Generali S.p.A. Hong Kong Branch (whichever applicable) at the time of arranging payment and it can be changed from time to time.
相等之港幣將以忠意人壽(香港)有限公司 / 忠意保險有限公司香港分行(如適用)於安排款項時所釐訂之貨幣兌換率計算，而有關之貨幣兌換率將不時轉變。
- Payment transfer to other life policies is accepted only under the same policyholder within Generali Life (Hong Kong) Limited or under the same policyholder within Assicurazioni Generali S.p.A. Hong Kong Branch.
款項轉入只限於忠意人壽(香港)有限公司所屬之相同保單持有人的保單或忠意保險有限公司香港分行所屬之相同保單持有人的保單。

Other Instruction 其他指示**Foreign Account Tax Compliance Act Statement 海外帳戶稅收合規法案聲明**

Under the U.S. Foreign Account Tax Compliance Act ("FATCA"), a foreign financial institution ("FFI") is required to report to the U.S. Internal Revenue Service ("IRS") certain information on U.S. persons that hold accounts with that FFI outside the U.S. and to obtain their consent to the FFI passing that information to the IRS. An FFI which does not sign or agree to comply with the requirements of an agreement with the IRS ("FFI Agreement") in respect of FATCA and/or who is not otherwise exempt from doing so (referred to as a "nonparticipating FFI") will face a 30% withholding tax ("FATCA Withholding Tax") on all "withholdable payments" (as defined under FATCA) derived from U.S. sources (initially including dividends, interest and certain derivative payments).

在美國的《海外帳戶稅收合規法案》(“《合規法案》”)下，海外金融機構須就美國人於海外金融機構之非美國境內之帳戶，向美國國稅局匯報有關資料及取得客戶同意海外金融機構可向美國國稅局匯報有關資料。海外金融機構如未有簽署或同意遵守《合規法案》下的協議(即“《海外金融機構協議》”)有關之要求，及/或未曾獲得相關豁免遵守相關要求(以上海外金融機構統稱為“《不參與合規法案之海外金融機構》”)，其所有源自美國的付款中可預扣款項(在合規法案中已闡明)將被徵收百分之三十之預扣稅(“《合規法案預扣稅》”) (初步包括紅利、利息及一些衍生款項)。

The U.S. and Hong Kong have agreed an inter-governmental agreement ("IGA") to facilitate compliance by FFIs in Hong Kong with FATCA and which creates a framework for Hong Kong FFIs to rely on streamlined due diligence procedures to (i) identify U.S. indicia, (ii) seek consent for disclosure from its U.S. policyholders and (iii) report relevant tax information of those policyholders to the IRS.

美國政府與香港政府已簽訂(“《跨政府協議》”)促使香港的海外金融機構遵守合規法案，及提供一個框架讓香港的海外金融機構能有效率的進行盡職審查以(i) 識別美國身份標記，(ii) 徵求美國保單持有人同意披露及(iii) 向美國國稅局匯報美國保單持有人相關稅務資料。

FATCA applies to Generali Life (Hong Kong) Limited/ Assicurazioni Generali S.p.A. Hong Kong Branch (whichever applicable) (the "Company"), and this Policy. The Company is a participating FFI and committed to complying with FATCA. To do so, the Company requires you to:

合規法案適用於相等之港幣將以忠意人壽(香港)有限公司 / 忠意保險有限公司香港分行(如適用) (“本公司”) 及此保單。本公司是一間參與合規法案之海外金融機構，及致力遵守合規法案。因此，本公司需要閣下：

You must report all changes in your tax residence status to the **Company** within 30 days of that change.
閣下必須在閣下的稅務居民身份發生任何變動後的30日內，向**本公司**申報該等變動。

You should seek independent professional advice on the impact AEOI may have on you or your Policy.
閣下應就自動交換資料對閣下保單造成的影響，諮詢獨立的專業意見。

If the Policyholder is an individual, please complete the declaration below and provide the information requested. If the Policyholder is an entity (including but not limited to a trust or a company), such entity does not need to complete the declaration below but must complete separate forms titled "Entity Tax Residency Self-Certification Form" which shall form part of this application form.

如果保單持有人為個人，請填妥以下聲明以及提供所須的資料。如果保單持有人為機構（包括但不限於信託或公司），該機構則不須填寫下列聲明，但其必須填妥另一份「實體稅務居民身分自我證明表格」；填妥後該表格會構成本申請表的一部分。

Declaration 聲明

Please declare your jurisdiction of tax residence for tax purposes by ticking below check box.

請在下方適當空格內加上「✓」號，以申報閣下的稅務居住地。

I/We declare that I am / we are Hong Kong resident(s) for tax purposes and that I am / we are not resident(s) for tax purposes of any jurisdiction other than Hong Kong at the time of signing this declaration.

本人 / 我們謹此聲明，在簽署本聲明時，本人 / 我們是香港的稅務居民，而且本人 / 我們並非任何香港以外司法管轄區的稅務居民。

I/We declare I am / we are resident(s) for tax purposes of a jurisdiction other than Hong Kong at the time of signing this declaration.

本人 / 我們謹此聲明，在簽署本聲明時，本人 / 我們是在香港以外的司法管轄區的稅務居民身份。

Jurisdiction of Residence 稅務居住地	Taxpayer Identification Number (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
		<input type="checkbox"/> A <input type="checkbox"/> B * <input type="checkbox"/> C	
		<input type="checkbox"/> A <input type="checkbox"/> B * <input type="checkbox"/> C	
		<input type="checkbox"/> A <input type="checkbox"/> B * <input type="checkbox"/> C	
		<input type="checkbox"/> A <input type="checkbox"/> B * <input type="checkbox"/> C	
		<input type="checkbox"/> A <input type="checkbox"/> B * <input type="checkbox"/> C	

Note 註:

If you are a resident for tax purposes of any jurisdiction other than Hong Kong, then you must complete the above table indicating (a) your jurisdiction of residence where you are a resident for tax purposes and (b) your TIN for each jurisdiction indicated. Indicate all (not restricted to five) jurisdictions of residence. If space provided is insufficient, continue on additional sheet(s).

如果閣下是香港以外司法管轄區的稅務居民，閣下須填妥上列表格，列明（一）閣下所屬的稅務居住地；以及（二）閣下所屬各稅務居住地的稅務編號。請列明閣下所屬的全部（而不限於五個）稅務居住地。如果表格中的空格不敷應用，請另紙填寫。

If this form is completed by more than one Policyholder, and one or more of the Policyholders is a resident for tax purposes of any jurisdiction other than Hong Kong, then each of the Policyholders must complete a separate "Individual Tax Residency Self-Certification Form".

如果本表格由多於一名保單持有人填寫，而且其中一個或多個保單持有人是任何香港以外司法管轄區的稅務居民，則各保單持有人均須各自填妥另一份「個人稅務居民身分自我證明表格」。

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

如沒有提供稅務編號，必須填寫合適的理由：

- 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.
- 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。

I / We acknowledge that the **Company** may transfer any required information to the IRD, and the IRD may exchange this information with tax authorities outside Hong Kong, and waive all rights I / we have, if any, to prohibit or restrict such disclosure.

本人 / 我們確認，貴公司可向香港稅務局轉交本表格所載資料，香港稅務局又可将這些資料交換至香港以外的稅務部門；本人 / 我們放棄任何本人 / 我們所擁有的關於禁止或限制上述資料披露之全部權利（如有）。

I / We undertake to advise the **Company** of any change in circumstances which affects the tax residence status of the Policyholder(s) or causes the information contained herein to become incorrect, and to provide the **Company** with a suitably updated form within 30 days of such change in circumstances.

本人 / 我們承諾，如情況發生改變以致影響的本人 / 我們的稅務居民身份，或導致本表格所載的資料變得不正確，本人會通知貴公司，並會在情況發生改變後三十日內，向貴公司提交一份已適當更新的自我證明書。

Note: In case of discrepancies between the English and Chinese versions of this Section, the English version shall prevail.

附註：本部分之英文及中文版本之間如有任何歧義，概以英文版本為準。

Declaration 聲明

I / We acknowledge that I / we have been provided with a copy of the Personal Information Collection Statement (the "Statement") issued by Generali Life (Hong Kong) Limited / Assicurazioni Generali S.p.A. Hong Kong Branch (whichever applicable) (the "Company"). I / We confirm that I / we have read and understood the Statement. I / We agree that the Company may collect, use, store, disclose, transfer and otherwise process my / our personal data in accordance with the terms of the Statement. I / We further confirm that I / we have obtained the express consent of the life insureds and any other relevant individuals (where applicable) for providing their personal data to the Company for the purposes stated in the Statement and for allowing the Company to collect, use, store, disclose, transfer and otherwise process such personal data in accordance with the terms of the Statement.

本人 / 我們確認，本人 / 我們已獲提供一份由忠意人壽(香港)有限公司 / 忠意保險有限公司香港分行(如適用) (「貴公司」) 發出的收集個人資料聲明 (「該聲明」)。本人 / 我們確認已經閱讀並且明白該聲明。本人 / 我們同意貴公司依照該聲明的條款收集、使用、儲存、披露、轉移及以其他方式處理本人 / 我們的個人資料。本人 / 我們進一步確認，本人 / 我們已獲得受保人和任何其他有關人士 (如適用的話) 的明示同意，可以按照該聲明所述的用途將他們的個人資料提供給貴公司，並允許貴公司可依照該聲明的條款收集、使用、儲存、披露、轉移及以其他方式處理該等個人資料。

I / We acknowledge that I / we have been provided with a copy of the notice on Foreign Account Tax Compliance Act ("FATCA") and Automatic Exchange of Financial Information ("AEOI") issued by the Company. I / We confirm that I / we have read and understood the notice on FATCA and AEOI. I / We understand that a false statement or misrepresentation of tax status by a U.S. resident for tax purposes (as defined in Foreign Account Tax Compliance Act) may result in penalty under relevant law and regulations. If my/ our tax status change and I/we become a U.S. person or a resident for tax purposes in any jurisdiction not previously reported to the Company. I/we must notify the Company no later than thirty (30) days.

本人 / 我們確認，本人 / 我們已獲提供一份由貴公司發出有關《海外帳戶稅收合規法案》(“《合規法案》”)及自動交換財務帳戶資料(《自動交換資料》)的通知。本人 / 我們確認已經閱讀並且明白該《合規法案》及《自動交換資料》通知。本人 / 我們明白，根據有關的法律，任何美國稅務居民(定義於《海外帳戶稅收合規法案》)就其稅務狀況作出虛假或失實陳述，可能會受到刑罰。若本人/我們的稅務狀況有更改，或成為美國人士，或者成為任何本人 / 我們未曾就其向貴公司進行申報的司法管轄區之稅務居民，本人 / 我們會於三十日內通知貴公司。

I / We, hereby request the cancellation / surrender of the captioned policy. I / We declare that (i) the captioned policy is not now assigned to any other person(s) or with the assignee consent to release the collateral assignment under the captioned policy; (ii) no proceedings in bankruptcy or insolvency have been instituted by or against me / us. I / We understand and agree that the payment will be made in accordance with the policy terms and conditions. The liability of the Company is hereby completely discharged upon payment thereof.

本人 / 我們現申請取消 / 終止上述保單。本人 / 我們聲明：(一)上述保單並無轉讓予任何其他人士或已得到承讓人同意下取消此保單之抵押轉讓；(二)本人 / 我們並未有破產或無力償債的訴訟。本人 / 我們明白及同意該付款將按照保單條款支付。而貴公司對上述保單之責任於給付後已告終結。

***** Please DO NOT sign on BLANK form 請勿在空白表格上簽署 *****

X

Signature of Policyholder
保單持有人簽署

Date (DD / MM / YYYY)
日期(日 / 月 / 年)

X

Signature of Assignee (if any)
承讓人簽署 (如適用)

If signed by company authorized signatory(ies), please indicate his/her title with Company Chop
如由公司獲授權簽署人士簽署，請列明其職銜及加上公司蓋印

X

Signature of Witness
見証人簽署

(Name 姓名:)

Personal Information Collection Statement 收集個人資料聲明

a. From time to time, it is necessary for you to supply Generali Life (Hong Kong) Limited/ Assicurazioni Generali S.p.A. Hong Kong Branch (whichever applicable) (the "Company") with data about yourself(ves), policyholder(s), life insured(s), beneficiary(ies), claimant(s), and/or other relevant individuals (the "Personal Data") in connection with the provision of insurance and/or related products and services to you, the processing of claims under insurance policies issued and/or arranged by the Company, and/or the processing of any or all other requests, enquiries and complaints from you.

閣下須要不時向忠意人壽(香港)有限公司 / 忠意保險有限公司香港分行(如適用) (「本公司」) 提供關於閣下自己、保單持有人、受保人、受益人、索償人及/或其他有關人士的資料(「個人資料」), 以讓本公司為閣下提供保險及/或相關產品與服務, 處理經由本公司發出及/或安排的保單之下的索償事宜, 及/或處理閣下提出的任何或所有其他要求、查詢和投訴。

b. Provision of the Personal Data to the Company by you is voluntary. However, failure to supply the Personal Data may result in the Company being unable to provide insurance and/or related products and services to you, process claims under insurance policies issued and/or arranged by the Company, and/or process any or all other requests, enquiries, or complaints from you.

閣下是自願向本公司提供個人資料的。然而, 若閣下未能提供個人資料, 可能導致本公司不能夠為閣下提供保險及/或相關產品與服務, 處理經由本公司發出及/或安排的保單之下的索償事宜, 及/或處理閣下提出的任何或所有其他要求、查詢和投訴。

c. The purposes for which the Personal Data may be used are as follows: (i) processing (including, without limitation, underwriting) and/or approving applications for insurance and/or related products and services, and any addition, alteration, variation, cancellation, renewal and/or reinstatement of such products and services; (ii) administering insurance policies issued and/or arranged by the Company; (iii) processing (including, but not limited to, investigating, analyzing, assessing and adjudicating) and/or settlement of claims under insurance policies issued and/or arranged by the Company; (iv) exercising rights of subrogation, if applicable; (v) collection of amounts outstanding (if any) from customers; (vi) arranging coinsurance and/or reinsurance in respect of the insurance policies issued and/or arranged by the Company; (vii) communicating with customers via telephone, mail, e-mail, facsimile and other communication means; (viii) customer services (including, but not limited to, processing enquiries and complaints), marketing, and other related activities; (ix) conducting data matching procedures; (x) designing insurance and/or related products and services for customers' use; (xi) marketing insurance and/or other related products and services of the Company and/or its affiliated companies (which includes, but are not limited to, its group companies, parent company, trust companies of the Company's parent Company (hereinafter such affiliated companies are collectively referred to as the "Affiliated Companies")); (xii) direct marketing of insurance and/or other related products and services subject to your prior prescribed consent (if any), and you can exercise the right of opt-out by notifying the Company at any time; (xiii) statistical or actuarial research of the Company, its Affiliated Companies, relevant insurance industry associations or federations, supervisory authority, government department and/or other competent authority; (xiv) complying with the requirements under any laws, rules, regulations, codes, guidelines, court orders, compliance policies and procedures, and any other relevant requirements which the Company and/or its Affiliated Companies are expected to comply with, including, without limitation, making disclosures of the relevant information; and (xv) fulfilling any other purposes directly relating to (i) to (xiv) above.

個人資料可被用於以下用途: (i) 處理(包括但不限於承保)及/或審批保險及/或相關產品與服務的申請, 以及該等產品與服務的任何附加、更改、變更、取消、續期及/或復效; (ii) 管理經由本公司發出及/或安排的保單; (iii) 處理(包括但不限於調查、分析、評估和裁定)及/或理賠經由本公司發出及/或安排的保單之下的索償事宜; (iv) 如適用的話, 行使代位權; (v) 向客戶追收尚欠金額(如有); (vi) 經由本公司發出及/或安排的保單之下籌劃共同保險及/或再保險; (vii) 透過電話、郵件、電郵、傳真及其他通訊方式與客戶通訊; (viii) 客戶服務(包括但不限於處理查詢和投訴)、推銷, 以及其他相關活動; (ix) 進行資料核對程序; (x) 設計保險及/或相關產品與服務供客戶使用; (xi) 推銷本公司及/或本公司的關聯公司(包括但不限於本集團的公司、母公司、本母公司的信託公司(該等關聯公司在下文合稱為「關聯公司」)的保險及/或其他相關產品與服務; (xii) 就閣下事前訂明的同意(如有)約束之下, 直接促銷保險及/或其他相關產品與服務, 而閣下可在任何時間知會本公司以行使撤回同意的權利; (xiii) 本公司、關聯公司、相關的保險業協會或聯會、監管當局、政府部門及/或其他法定監管機構的統計或精算研究; (xiv) 遵從任何法律、規則、規例、守則、指引、法院命令、合規政策和程序的規定, 以及本公司及/或關聯公司應要遵守的任何其他有關規定, 包括但不限於披露有關資料; 及(xv) 實現與上述(i)至(xiv)直接有關的任何其他用途。

d. The Personal Data held by the Company shall be kept confidential, but the Company may provide the Personal Data to the following parties (whether within or outside the Hong Kong Special Administrative Region) for the purposes set out in paragraph (c) above, without prior notification to you and/or any other relevant individuals to whom the Personal Data is related: (i) agents, intermediaries, claims investigation companies, coinsurance companies, reinsurance companies, third party service providers, banks and credit-card companies, health and medical organizations, professional advisers, contractors, business partners, and/or any other relevant parties, as appropriate, who provide administrative, telecommunication, computer, payment, marketing, investigation, advisory and/or other services to the Company in connection with the operation of its business; (ii) relevant insurance industry associations or federations, and/or members of such industry associations or federations; (iii) overseas locations or branches, as appropriate, of the Company, and/or its Affiliated Companies; (iv) persons to whom the Company and/or its Affiliated Companies are under an obligation to make disclosure under the requirements of any laws, rules, regulations, codes, guidelines, court orders, compliance policies and procedures, and any other relevant requirements which the Company and/or its Affiliated Companies are expected to comply with; (v) any court, supervisory authority, government department or other competent authority (including, without limitation, tax authority) under any laws binding on the Company and/or its Affiliated Companies; (vi) lawful successors or assigns of the Company; and (vii) persons who owe a duty of confidentiality to the Company and/or its Affiliated Companies.

由本公司持有的個人資料將受到保密, 但本公司可依據以上(c)段所列的用途向以下各方(不論在香港特別行政區境內還是境外)提供個人資料, 事前無須知會閣下及/或該等個人資料所涉及的任何其他有關人士: (i) 就本公司的業務營運向本公司提供行政、電訊、電腦、付款、推銷、調查、諮詢及/或其他服務的代理人、中介人、索償調查公司、共同保險公司、再保險公司、第三方服務提供商、銀行及信用卡公司、健康及醫療機構、專業顧問、承包商、業務夥伴及/或其他有關各方, 以適用者為準; (ii) 相關的保險業協會或聯會, 及/或該等協會或聯會的成員; (iii) 本公司及/或關聯公司的海外辦事處或分行, 以適用者為準; (iv) 根據任何法律、規則、規例、守則、指引、法院命令、合規政策和程序的規定, 以及應要遵守的任何其他有關規定之下, 本公司及/或關聯公司負有義務向其作出披露的人士; (v) 根據對本公司及/或關聯公司有約束力的任何法律之下, 本公司及/或關聯公司須向其提供資料的任何法院、監管當局、政府部門或其他法定監管機構(包括但不限於稅務局); (vi) 本公司的合法繼承人或受讓人; 及(vii) 對本公司及/或關聯公司負有保密責任的人士。

e. The Company may verify any or all of the Personal Data by using information collected and released or transferred by relevant insurance industry associations or federations, and/or members of such industry associations or federations.

本公司可使用由相關的保險業協會或聯會及/或該等協會或聯會的成員所收集及發放或轉移的資料, 來核實任何或所有個人資料。

f. In accordance with the Personal Data (Privacy) Ordinance (Cap 486): (i) any individual has the right to: (A) check whether the Company holds data about him / her and, if so, obtain a copy of such data; (B) require the Company to correct any data relating to him / her that is inaccurate; and (C) ascertain the Company's policies and practices in relation to data and to be informed of the kind of data held by the Company; and (ii) the Company has the right to charge a reasonable fee for the processing of any data access request.

根據《個人資料(私隱)條例》(第486章): (i) 任何人士均有權: (A) 查詢本公司有沒有持有其資料, 如有的話, 可取得一份該等資料; (B) 要求本公司改正其任何不正確的個人資料; 及(C) 查明關於本公司的個人資料政策和處事常規, 並可獲通知有關本公司所持個人資料的種類; 及(ii) 本公司有權就處理任何查閱個人資料的要求之下收取合理的費用。

g. The person to whom requests for access to Personal Data and / or correction thereof and / or for information regarding policies and practices and purposes of Personal Data held are to be addressed as follows:

如欲查閱及/或改正個人資料及/或查詢關於本公司的政策和處事常規及所持個人資料的用途, 請向以下人員提出要求:

Personal Data Protection Officer, Generali Life (Hong Kong) Limited / Assicurazioni Generali S.p.A. Hong Kong Branch (where applicable), 21/F, 1111 King's Road, Taikoo Shing, Hong Kong.

個人資料保護主任忠意人壽(香港)有限公司或忠意保險有限公司香港分行(如適用)香港太古城英皇道1111號21樓

Note: In case of discrepancies between the English and Chinese versions of this Personal Information Collection Statement, the English version shall prevail.

附註: 本收集個人資料聲明的英文及中文版本之間如有任何歧義, 概以英文版本為準。

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