

**ROLLOVER CHARGES 過夜利息**

If a client opens opposite positions in the same currency cross on the same account, such positions will cancel each other out. However, if such opposite positions are opened on different sub-accounts they will not cancel each other out.

如果客戶於同一帳戶內開立一個相反方向但相同貨幣的倉位，該倉位會互相抵銷。相反，若這放置在不同的子帳戶時，倉位則不被互相抵銷。

A spot trade that is not closed by the Client at the end of the trading day will be rolled over on a daily basis (i.e. "swapped" for a similar position expiring the next day). A spot trade being rolled over will incur a charge (the "tom-next rate").

凡客戶不能於交易日當天平倉的現貨交易將按日計算過夜利息（即：以相同的持倉交換至翌日到期）。被計算過夜利息的現貨交易會衍生費用（下稱「次營業日交割之隔夜拆放費用」）。

Please be aware that keeping opposite positions open on different sub-accounts will result in both positions being continuously rolled over (and thereby continuously being charged the "tom-next rate") until manually closed. The operation of sub-accounts may therefore result in additional costs for the Client.

請注意：於不同帳戶持有反向持倉將會導致所有持倉持續地計算過夜利息（及因此而導致持續產生「次營業日交割之隔夜拆放費用」）直至持倉被人手平倉為止，因此操作多個帳戶的可能導致客戶產生額外成本。

The example above regarding currency trading is applicable to other instruments as well if a Client holds long and short positions in such instruments on different sub-accounts.

如果客戶於不同帳戶就有關工具上持有長倉及空倉，以上適用於貨幣交易的例子同時適用於該等工具的交易。

**INTEREST CALCULATION 利息計算**

Interest is calculated on the basis of the net free equity on each sub-account. You will therefore be charged interest on the full negative net free equity on any sub-account despite having a positive net free equity on another sub-account. When operating several sub-accounts you may therefore be charged interest despite having an overall (accumulated) positive net free equity.

利息以每個帳戶或子帳戶的資產淨值作為計算基礎。因此，客戶將會就任何帳戶的負資產淨值繳付利息，即使另一個帳戶存在正資產淨值。即使，客戶的資產淨值為正數，操作多個帳戶時仍可能須繳付利息。

**INTER-ACCOUNT TRANSFERS 於帳戶間轉帳**

If a Client maintains multiple sub-accounts in the same or different currencies and requests Saxo Capital Markets to transfer funds between such accounts, Saxo Capital Markets shall not be liable for any loss arising from fluctuations in the exchange rates between the time of the Client's request and the time of execution of the transfer by Saxo Capital Markets.

客戶如果以相同幣值或不同幣值持有多个子帳戶或主帳戶及要求盛寶金融就此等帳戶之間的資金進行轉帳盛寶金融毋須為由客戶要求至盛寶金融進行資金轉撥之間的兌換率的波動所引致的損失承擔任何責任。

**DEFICIT ON SUB ACCOUNTS 子帳戶逆差**

If a Client operates multiple sub-accounts and a deficit arises on a specific sub-account regardless of there being overall coverage in the other accounts, Saxo Capital Markets may require the Client to cover the deficit by transferring funds from one account to the other account.

如果客戶操作多個子帳戶及於某一特定子帳戶中出現逆差，不論其他帳戶全面抵償的情況如何，盛寶金融可要求客戶通過由一個帳戶將資金轉撥至另一個帳戶以抵償逆差。

**RISKS ASSOCIATED WITH OPERATING MULTIPLE ACCOUNTS****操作多個帳戶涉及的風險**

When the Client has opened more than one account with Saxo Capital Markets, Saxo Capital Markets will treat such account(s) as entirely separate. However, Saxo Capital Markets may in its discretion use available funds in one account to discharge the liabilities incurred in respect of another account. 當客戶於盛寶金融開立多於一個帳戶時，盛寶金融將會視此等帳戶完全獨立。然而，盛寶金融可按其酌情權應用於某帳戶的可運用資金以償還另一帳戶的負債。

While operating multiple accounts with Saxo Capital Markets, the Client acknowledges that he is responsible and liable for all transactions entered into and the onus is on the Client to ensure that trades are placed through the correct account. This clause also covers all phone-in orders placed by the Client with Saxo Capital Markets. The Client also accepts responsibility for all charges (including currency conversion charges levied by Saxo Capital Markets) for trades executed. Such charges levied will not be refunded by Saxo Capital Markets even if the Client has by mistake executed the trade through the wrong account.

當客戶於盛寶金融開立多個帳戶時，客戶確認需對所有進行的交易承擔責任及客戶確保交易通過正確的帳戶進行。本條款涵蓋所有由客戶發出于盛寶金融的電話下單指令。客戶亦同意承擔進行交易的所有費用(包括由盛寶金融徵收的貨幣兌換費用)。此等費用徵收後即不可退還，即使客戶錯誤地以不正確帳戶進行交易。

At the Client's request, Saxo Capital Markets facilitates the opening of sub-account(s) denominated in the same or different currencies than the main trading account and for this purpose, Saxo Capital Markets requires the Client to submit the following information:

因應客戶之要求，盛寶金融可為客戶開立與主交易帳戶貨幣相同或其他貨幣的子帳戶，有見及此，盛寶金融要求客戶提交以下資料：

<b>Client name:</b> 客戶姓名
<b>Saxo ID:</b> 盛寶金融帳號
<b>Number of Sub-Account(s) to existing Accounts:</b> 附加子帳戶數目 _____
<b>Currencies of the Additional account(s):</b> 附加帳戶的貨幣 _____
<b>For sub-accounts requested in the same currency as an existing account, kindly provide the reason below:</b> 如開立與現有帳戶相同貨幣的子帳戶，請提供原因 _____ _____ _____

Based on the issues mentioned above, Saxo Capital Markets recommends its Clients to exercise caution when operating sub-accounts.

基於上述各盛寶金融建議客戶使用多個帳戶時務必謹慎行事。

**I hereby acknowledge and accept that the use of sub-accounts carries risk and may result in additional costs and actions as mentioned above.**

本人謹此確認及同意，使用多個帳戶時存在風險，並可能導致額外成本及行動。

This acknowledgment will apply to all existing and later sub-accounts in any currency opened by me.

本確認書將適用於所有現有及往後由本人開立任何貨幣的子帳戶。

<b>Client name:</b> 客戶姓名	
<b>Date:</b> 日期	<b>Signature:</b> 簽署