

Domestic Futures Deposit Account - TWD

Account Name (Chinese) : 群益期貨股份有限公司客戶保證金專戶

Account Name (English) : Capital Futures Corp.

Deposit in TWD

Capital Futures Head Office and Futures Trading Assistant	Capital Futures Taichung Branch(Traditional Chinese Name: 群益期貨台中分公司)
Cathay United Bank(Traditional Chinese Name:國泰世華銀行) ChungshiaoBranch (Traditional Chinese Name:忠孝分行) (013) 9369 + 7-Digit Futures Account Number	Cathay United Bank(Traditional Chinese Name:國泰世華銀行) ChungshiaoBranch (Traditional Chinese Name:忠孝分行) (013) 9267 + 7-Digit Futures Account Number
HUA NAN BANK(Traditional Chinese Name:華南銀行) TUNHUA BRANCH(Traditional Chinese Name:敦化分行) (008) 96800 + 7-Digit Futures Account Number	HUA NAN BANK(Traditional Chinese Name:華南銀行) TUNHUA BRANCH(Traditional Chinese Name:敦化分行) (008) 96801 + 7-Digit Futures Account Number
Taiwan Business Bank(Traditional Chinese Name:台灣中小企銀) World Trade Center Branch(Traditional Chinese Name:世貿分行) (050) 9900200 + 7-Digit Futures Account Number	Taiwan Business Bank(Traditional Chinese Name:台灣中小企銀) World Trade Center Branch(Traditional Chinese Name:世貿分行) (050) 9900202 + 7-Digit Futures Account Number
EnTie Commercial Bank(Traditional Chinese Name:安泰商業銀行) Rui Hu Branch(Traditional Chinese Name:瑞湖分行) (816) 99901 + 7-Digit Futures Account Number	EnTie Commercial Bank(Traditional Chinese Name:安泰商業銀行) Rui Hu Branch(Traditional Chinese Name:瑞湖分行) (816) 99903 + 7-Digit Futures Account Number
First Commercial Bank(Traditional Chinese Name:第一商業銀行) Neihu Technology Park Branch(Traditional Chinese Name:內科園區分行) (007) 7001581 + 7-Digit Futures Account Number	First Commercial Bank(Traditional Chinese Name:第一商業銀行) Neihu Technology Park Branch(Traditional Chinese Name:內科園區分行) (007) 7011581 + 7-Digit Futures Account Number
CTBC BANK(Traditional Chinese Name:中國信託商銀) Dunnan Branch(Traditional Chinese Name:敦南分行) (822) 98020 + 7-Digit Futures Account Number	CTBC BANK(Traditional Chinese Name:中國信託商銀) Dunnan Branch(Traditional Chinese Name:敦南分行) (822) 98979 + 7-Digit Futures Account Number
Chang Hwa Bank(Traditional Chinese Name:彰化銀行) Tunhwa Branch(Traditional Chinese Name:敦化分行) (009) 5272996 + 7-Digit Futures Account Number	Chang Hwa Bank(Traditional Chinese Name:彰化銀行) Tunhwa Branch(Traditional Chinese Name:敦化分行) (009) 5272997 + 7-Digit Futures Account Number
Taishin International Bank(Traditional Chinese Name:台新國際商銀) Jianpei Branch(Traditional Chinese Name:建北分行) (812) 8631000 + 7-Digit Futures Account Number	Taishin International Bank(Traditional Chinese Name:台新國際商銀) Jianpei Branch(Traditional Chinese Name:建北分行) (812) 8632000 + 7-Digit Futures Account Number
Shanghai Commercial & Savings Bank(Traditional Chinese Name:上海商業儲蓄銀行) Jen Ai Branch(Traditional Chinese Name:仁愛分行) (011) 2493836 + 7-Digit Futures Account Number	Shanghai Commercial & Savings Bank(Traditional Chinese Name:上海商業儲蓄銀行) Jen Ai Branch(Traditional Chinese Name:仁愛分行) (011) 2498363 + 7-Digit Futures Account Number
Standard Chartered Bank(Traditional Chinese Name:渣打國際商業銀行) Neihu Branch(Traditional Chinese Name:內湖分行) (052) 7180 + 7-Digit Futures Account Number	X
UNION BANK OF TAIWAN(Traditional Chinese Name:聯邦商業銀行) Yungchi Branch(Traditional Chinese Name:永吉分行) (803) 1041800+7-Digit Futures Account Number	X

Domestic Futures Deposit Account - Foreign Currency

(Restricted to Depositable Margin Currencies Allowed by the Taiwan Futures Exchange)

Account Name (Chinese) : 群益期貨股份有限公司客戶保證金專戶

Account Name (English) : Capital Futures Corp.

Swift Code : UWCBTWTP

Designated Bank : Cathay United Bank Business Dept.(Traditional Chinese Name:國泰世華銀行營業部分行) (013)

Currency	Capital Futures Head Office	Capital Futures Taichung Branch(Traditional Chinese Name:群益期貨台中分公司)
Foreign Currency	Cathay United Bank(Traditional Chinese Name:國泰世華銀行) Business Dept.(Traditional Chinese Name:營業部分行) (013) 9369 + 7-Digit Futures Account Number	Cathay United Bank(Traditional Chinese Name:國泰世華銀行) Business Dept.(Traditional Chinese Name:營業部分行) (013) 9267 + 7-Digit Futures Account Number

Account Name (Chinese) : 群益期貨股份有限公司客戶保證金專戶

Account Name (English) : Capital Futures Corp.

Swift Code : CTCBTWTP

Designated Bank : CTBC BANK(Traditional Chinese Name:中國信託商業銀行) Shinfu Branch(Traditional Chinese Name:市府分行) (822)

Currency	Capital Futures Head Office	Capital Futures Taichung Branch(Traditional Chinese Name:群益期貨台中分公司)
Foreign Currency	CTBC BANK(Traditional Chinese Name:中國信託商業銀行) Shinfu Branch(Traditional Chinese Name:市府分行) (822) 98020 + 7-Digit Futures Account Number	CTBC BANK(Traditional Chinese Name:中國信託商業銀行) Shinfu Branch(Traditional Chinese Name:市府分行) (822) 98979 + 7-Digit Futures Account Number

International Futures Deposit Account

Account Name (Chinese) : 群益期貨股份有限公司客戶保證金專戶

Account Name (English) : Capital Futures Corp.

Swift Code : UWCBTWTP

Designated Bank : 國泰世華銀行忠孝分行(013)

Currency	Capital Futures Head Office	Capital Futures Taichung Branch(Traditional Chinese Name:群益期貨台中分公司)
TWD / Foreign Currency	Cathay United Bank(Traditional Chinese Name:國泰世華銀行) ChungshiaoBranch (Traditional Chinese Name:忠孝分行) (013) 9121 + 7-Digit Futures Account Number	Cathay United Bank(Traditional Chinese Name:國泰世華銀行) ChungshiaoBranch (Traditional Chinese Name:忠孝分行) (013) 9124 + 7-Digit Futures Account Number

Account Name (Chinese) : 群益期貨股份有限公司客戶保證金專戶

Account Name (English) : Capital Futures Corp.

Swift Code : CTCBTWTP

Designated Bank : CTBC BANK Shinfu Branch(Traditional Chinese Name:中國信託商業銀行 市府分行) (822)

Currency	Capital Futures Head Office	Capital Futures Taichung Branch(Traditional Chinese Name:群益期貨台中分公司)
TWD / Foreign Currency	CTBC BANK(Traditional Chinese Name:中國信託商業銀行) Shinfu Branch(Traditional Chinese Name:市府分行) (822) 98981 + 7-Digit Futures Account Number	CTBC BANK(Traditional Chinese Name:中國信託商業銀行) Shinfu Branch(Traditional Chinese Name:市府分行) (822) 98982 + 7-Digit Futures Account Number

Account Name (Chinese) : 群益期貨股份有限公司客戶保證金專戶

Account Name (English) : Capital Futures Corp.

Swift Code : FCBKTWTP

Designated Bank : First Commercial Bank Nanjing East Road Branch(Traditional Chinese Name:第一商業銀行南京東路分行) (007)

Note 1: When depositing foreign currency, First Commercial Bank will charge a remittance fee.

Note 2: Due to the closure of First Commercial Bank's system from 00:00 to 02:00, the futures company cannot receive data. Please avoid using First Commercial Bank for deposits during this period.

Currency	Capital Futures Head Office	Capital Futures Taichung Branch(Traditional Chinese Name:群益期貨台中分公司)
TWD	First Commercial Bank(Traditional Chinese Name:第一商業銀行) Nanjing East Road Branch(Traditional Chinese Name:南京東路分行) (007) 7001432 + 7-Digit Futures Account Number	First Commercial Bank(Traditional Chinese Name:第一商業銀行) Nanjing East Road Branch(Traditional Chinese Name:南京東路分行) (007) 7011432 + 7-Digit Futures Account Number
Foreign Currency	First Commercial Bank(Traditional Chinese Name:第一商業銀行) Nanjing East Road Branch(Traditional Chinese Name:南京東路分行) (007) 7001433 + 7-Digit Futures Account Number	First Commercial Bank(Traditional Chinese Name:第一商業銀行) Nanjing East Road Branch(Traditional Chinese Name:南京東路分行) (007) 7011433 + 7-Digit Futures Account Number

Account Name (Chinese)：群益期貨股份有限公司客戶保證金專戶
 Designated Bank：EnTie Commercial Bank Rui Hu Branch(Traditional Chinese Name:安泰商業銀瑞湖分行) (816)

Currency	Capital Futures Head Office	Capital Futures Taichung Branch(Traditional Chinese Name:群益期貨台中分公司)
TWD	EnTie Commercial Bank(Traditional Chinese Name:安泰商業銀行) Rui Hu Branch(Traditional Chinese Name:瑞湖分行) (816) 99902+7-Digit Futures Account Number	EnTie Commercial Bank(Traditional Chinese Name:安泰商業銀行) Rui Hu Branch(Traditional Chinese Name:瑞湖分行) (816) 99904+7-Digit Futures Account Number

Account Name (Chinese)：群益期貨股份有限公司客戶保證金專戶
 Designated Bank：華南銀行敦化分行(008)

Currency	Capital Futures Head Office	Capital Futures Taichung Branch(Traditional Chinese Name:群益期貨台中分公司)
TWD	HUA NAN BANK(Traditional Chinese Name:華南銀行) TUNHUA BRANCH(Traditional Chinese Name:敦化分行) (008) 96802+7-Digit Futures Account Number	HUA NAN BANK(Traditional Chinese Name:華南銀行) TUNHUA BRANCH(Traditional Chinese Name:敦化分行) (008) 96803+7-Digit Futures Account Number

Foreign Futures Sub-brokerage Deposit Account

Account Name (Chinese)：群益期貨股份有限公司客戶保證金專戶
 Account Name (English)：Capital Futures Corp.
 Swift Code：UWCBTWTTP
 Designated Bank：Cathay United Bank(Traditional Chinese Name:國泰世華銀行)ChungshiaoBranch (Traditional Chinese Name:忠孝分行) (013)

Currency	Capital Futures Head Office
Foreign Currency	Cathay United Bank(Traditional Chinese Name:國泰世華銀行) ChungshiaoBranch (Traditional Chinese Name:忠孝分行) (013) 9574+7-Digit Futures Account Number

Deposit Method (Due to the need to coordinate with the bank’s operations, foreign currency deposits may be delayed. Please contact the bank for detailed confirmation.)

Method	Advantages	Disadvantages	Suggestions
In-person Deposit at Bank Counter	1. No limit on the deposit amount.	1. The customer must visit the bank during its business hours. 2. Slow processing time.	1. The remittance account name must match the trading account name. 2. Banks usually process remittances in batches, leading to slower processing. Not recommended.
Remittance from Other Banks	1. No limit on the deposit amount.	1. The customer must visit the bank during its business hours. 2. Slow processing time.	1. The remittance account name must match the trading account name. 2. Banks usually process remittances in batches, leading to slower

Method	Advantages	Disadvantages	Suggestions
			processing. Not recommended.
ATM Transfer (ATM)	1. Fast processing time. 2. Numerous locations, 24-hour operation.	1. Maximum limit per day (NTD 100,000).	Pre-arranged accounts can extend the transfer limit to NTD 2–3 million. **To identify the customer's deposit bank account, remittances should be made via ATM transfer. Do not deposit cash into an ATM and then use the remittance function.
Phone Voice Transfer	1. Fast processing time. 2. Convenient and operates 24/7. Maximum limit varies by bank (NTD 2 million to NTD 30 million).	1. Some banks do not offer this service. 2. Pre-arranged account is required. 3. Some banks only offer self-transfer	Check with the bank if they offer voice transfer services.
Internet Banking Transfer	Fast processing time, operates 24/7.	Requires pre-arranged account and agreement with the bank.	No time restrictions for transfers, making this the most effective method. **Customers should transfer futures margin to the pre-arranged deposit account in the agreed-upon currency. Do not use the bank's automatic currency exchange function. If the transferred currency does not match the agreed deposit account, the company will return the funds according to regulations.
Capital Service (e-Bill)	Fast processing time, operates 24/7.	1. Maximum single and daily transfer limit is NTD 30 million. 2. Some banks, such as the post office, are not part of this platform. 3. Each transfer incurs a NTD 7 fee.	1. Customers must pre-arrange the deduction account with the bank. The authorization form for transfer payments can be downloaded from the following link and sent to our company's account opening desk. Download Link 2. The deduction account must match the customer's futures deposit account.

1. For in-person transactions, please specify the customer's name and ID number.
2. After depositing the margin, customers should immediately notify their salesperson to confirm the funds have been received correctly and on time.
3. Deposits in transit are not considered as fully deposited margin. Customers should consider processing times when selecting a remittance method.

In cases where the deposit cannot be completed or is delayed due to reasons beyond the control of the company or its transaction assistants (including but not limited to reasons attributable to the deposit bank, power outages, network congestion, computer or communication equipment failures, legal or regulatory restrictions, war, or natural disasters), the company will not be held responsible. **If any issues arise during the deposit process, please contact our deposit and withdrawal hotline at +886-2-27010120.**