

附加風險披露聲明書

Additional Risk Disclosure Statement

買賣虛擬資產及虛擬資產相關產品的風險

Risk of Trading Virtual Assets and Virtual Assets-Related Products

- (a) 虛擬資產的風險極高，投資者應對有關產品保持審慎；

Virtual assets are highly risky and investors should exercise caution in relation to these products;

- (b) 虛擬資產根據法律可能會或可能不會被視為“財產”，而這項在法律上的不確定性或會影響客戶在該虛擬資產之權益的性質及可執行性；

A virtual asset may or may not be considered as “property” under the law, and such legal uncertainty may affect the nature and enforceability of a client’s interest in such virtual asset;

- (c) 發行人所發出的要約文件或產品資料尚未受到任何監管機構審查；

The offering documents or product information issued by the issuer have not been subject to scrutiny by any regulatory body;

- (d) 投資者賠償基金提供的保障不適用於涉及虛擬資產的交易（不論代幣的性質為何）；

The protection offered by the Investor Compensation Fund does not apply to transactions involving virtual assets (irrespective of the nature of the tokens);

- (e) 虛擬資產並非法定貨幣，即沒有獲得政府及有關當局的擔保；

A virtual asset is not legal tender, i.e., it is not backed by the government and authorities;

- (f) 虛擬資產交易可能不可逆轉，故此因欺詐性或意外交易而造成的損失可能無法追回；

Transactions in virtual assets may be irreversible, and, accordingly, losses due to fraudulent or accidental transactions may not be recoverable;

- (g) 虛擬資產的價值可能源自市場參與者持續地願意將法定貨幣轉換成為虛擬資產，這意味著如果某特定虛擬資產的市場消失的話，該虛擬資產可能會完全及永久地失去價值。無法保證目前接受虛擬資產作為付款方法的人士將來亦會繼續如常接受如此付款方法；

The value of a virtual asset may be derived from the continued willingness of market participants to exchange fiat currencies for a virtual asset, which means that the value of a particular virtual asset may be completely and permanently lost should the market for that virtual asset disappear. There is no assurance that a person who accepts a virtual asset as payment today will continue to accept such payment as usual in the future;

- (h) 由於虛擬資產相對於法定貨幣的價格存在波動性及不可預測性，故可能會在短時間內造成重大損失；

The volatility and unpredictability of the price of a virtual asset relative to fiat currencies may result in significant losses over a short period of time;

- (i) 法例及監管方面的改變可能會對虛擬資產的使用、儲存、轉移、兌換及價值構成不利影響；

Legislative and regulatory changes may adversely affect the use, storage, transfer, exchange and value of virtual assets;

- (j) 某些虛擬資產交易只有在獲得證監會持牌平台記錄及確認時（不一定是在客戶發出交易指示時），才可能會被視為已予執行；
Some virtual asset transactions may be deemed to be executed only when they are recorded and confirmed by an SFC-licensed platform, which may not necessarily be the time at which the client initiates the transaction;
- (k) 虛擬資產的性質令其承受著更高的欺詐或網絡攻擊風險；及
The nature of virtual assets exposes them to an increased risk of fraud or cyber-attack; and
- (l) 虛擬資產的性質意味著持有證監會牌照之交易平台所遭遇的技術困難可能會妨礙客戶就他們的虛擬資產進行交易。
The nature of virtual assets means that technological difficulties experienced by an SFC-licensed trading platform may prevent clients from dealing in their virtual assets.

買賣虛擬資產期貨交易所買賣基金的額外風險

Additional risk of Trading Virtual Asset Futures Exchange Traded Funds

- (m) 虛擬資產期貨交易所買賣基金涉及的風險（例如流通性不足、價格高度波動及潛在的市場操縱行為）可能會因相關虛擬資產的投機性質和期貨合約固有的槓桿作用而加劇；
The risks of the Virtual Asset Futures Exchange Traded Funds (e.g., insufficient liquidity, high price volatility and potential market manipulation) may be magnified by the speculative nature of the underlying virtual assets and the leverage inherent in futures contracts;
- (n) 由於相關虛擬資產難以估值，因此為投資者在對虛擬資產期貨交易所買賣基金進行可靠估值方面帶來重大挑戰；及
The difficulty of valuing the underlying virtual assets poses significant challenges for investors in reliably valuing virtual asset futures exchange traded funds; and
- (o) 有關交易所買賣基金之其他風險，請參閱衍生工具《附加風險披露聲明書》。
Please refer to the Derivative "Additional Risk Disclosure Statement" for other risk of exchange traded funds.

客戶確認明白買賣虛擬資產及虛擬資產相關產品的風險

Acknowledge the understanding of the risks associated with trading Virtual Assets and Virtual Assets-Related Products by Client

簽名 Signature: _____

姓名 Name: _____

賬戶號碼 Account No: _____

日期 Date: _____

<文義如有歧異，應以英文本為準>

<In the event of any inconsistencies or discrepancies between the English and Chinese versions, the English version shall prevail>