**债券通境外投资者信息变更表**

**Bond Connect Registration Update Form**

**申请机构全称或交易执行机构全称：**

**Name of Applicant or Full Name of Trading Execution Entity:**

**第一部分 Part 1-基本信息变更 Information Update:**

|  |  |  |
| --- | --- | --- |
| **内容 Content** | **变更前Original** | **变更后Updated** |
| “债券账户全称-bc”（中英文）Full name of Bond Account-bc” (Chinese & English) |  |  |
| “债券账户简称-bc”（中英文）Short name of Bond Account-bc”(Chinese & English) |  |  |
| 机构类型Type of Applicant |  |  |
| 产品到期日变更Fund Maturity Date | YYYYMMDD | YYYYMMDD |

|  |  |  |
| --- | --- | --- |
| 托管人名称（Global）Overseas Custodian Name |  |  |
| CMU会员名称Name of Participating CMU Member |  |  |
| CMU会员代码Member Code of Participating CMU Member |  |  |
| CMU账户号码CMU sub-account number |  |  |
| 资金账户开户行Name of Account-opening Bank |  |  |
| 资金账户号码Cash Account Number |  |  |
| 备注事项 Others |  |
| 联系方式 （必填）Contact Information(Compulsory) | 申请人Applicant/电话Phone/地址Address/电邮Email |

**第二部分 Part 2-现有交易执行机构信息更新 Information update for Existing Trading Execution Entity:**

**申请债券账户全称:**

**Name of Bond Account:**

|  |  |  |
| --- | --- | --- |
| **内容 Content** | **变更前Original** | **变更后Updated** |
| 交易执行机构全称（中英文）Full Name of Trading Execution Entity (Chinese & English) |  |  |
| 交易执行机构注册国家或地区Place of Registration (Country and/or Region) of Trading Execution Entity |  |  |
| 交易执行机构的机构类型Type of Entity of Trading Execution Entity |  |  |

**第三部分 Part 3-现有交易平台信息更新 Information update for Existing Platform:**

**申请债券账户全称:**

**Name of Bond Account:**

**交易平台信息 Access Platform Information (***请填写 Please Fill-in)*

|  |
| --- |
| **1）变更交易平台 Switch Trading Platform**  |
| **由 From:****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** **变为To:** |
|  | **现有平台 Existing Platform**  | **新平台 New Platform** |
| 交易平台名称Name of Trading Platform |  |  |
| 机构登录IDLogin ID at Entity level |  |  |
| ID持有机构名称Entity owner of Login ID |  |  |
| **2）新增交易平台 Add Trading Platform(s):**  |
| **新增交易平台名称****Add Trading Platform(s)：****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*****备注：适用于投资者新增交易平台信息。请填写所有相应的信息以便于系统对接。******Note: Applicable for investors registering for an additional access platform. Please fill in all fields for successful mapping.*** |
|  | **现有平台 Existing Platform**  | **新增平台 New Platform** |
| 交易平台名称Name of Trading Platform |  |  |
| 机构登录IDLogin ID at Entity level |  |  |
| ID持有机构名称Entity owner of Login ID |  |  |
| **3） 删减交易平台 Delete Access Platform**  |
| **删减交易平台名称****Delete Trading Platform(s)：****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*****备注：适用于投资者停止使用该平台。但非退市。******Note: Applicable for investors terminating the use of a specific Access Platform only. This is not for exiting Bond Connect.*** |

提交信息变更表时，请提供**PDF和Word**两个版本至债券通公司

Please submit the Registration Update Form in both **PDF and Word** versions to BCCL

<info@chinabondconnect.com>

**（申请单位盖章 Seal）**

**年Y月M日D**