



myRM 特別約定條款修改對照表

2023 年 10 月 18 日生效

修訂以下 myRM 特別約定條款條文，自生效日起以異動後條文為適用條款。

異動前	異動後
版本 202209	版本 202310
Version 202209	Version 202310
Pg. 3 18. myRM基金得下交易指示之期間為： (a) 國內債券型基金(限申購)：營業日 9:00-10:20(不含) [交易確認/取消期限為下交易指示當日10:30(含)以前] (b) 其他國內型基金：營業日09:00-15:30(不含) [交易確認/取消期限為下交易指示當日15:45(含)以前] (c) 境外基金或國外有價證券：營業日 09:00-15:30(不含) [交易確認/取消期限為下交易指示當日15:45(含)以前] 若下交易指示當日於交易確認/取消期限後始確認或取消交易者，該交易指示立即逾期失效。若下交易指示當日於交易指示期間後提出交易指示者，應於次一營業日之交易確認/取消期限屆滿以前確認或取消交易，始得於次一營業日執行交易，否則該交易指示立即逾期失效。若個別投資標的另有約定或公告之交易指示時間或交易確認/取消期限，則從其約定或公告。	Pg. 2 18. 透過 myRM 得下交易指示之期間 a) myRM 外國債券得下交易指示之期間為：本行營業日：09:00 ~ 15:30 (不含) [交易確認/取消期限為下交易指示當日 15:45(不含)以前]。 b) myRM 外國股票及外國指數股票型基金(ETF)得下交易指示之期間為： i. 歐洲及美國交易市場：本行營業日 09:00 ~ 18:00 (不含)，且須同時為交易所之營業日；遇台灣週末補班日亦受理下單至 18:00 (不含) [交易確認/取消期限為下交易指示當日 18:15(不含)以前]； ii. 日本交易市場：本行營業日 09:00 ~ 13:45 (不含)，且須同時為交易所之營業日 [交易確認/取消期限為下交易指示當日 13:55(不含)以前]； iii. 香港交易市場：本行營業日 09:00 ~ 15:35 (不含)，且須同時為交易所之營業日 [交易確認/取消期限為下交易指示當日 15:45(不含)以前]。 c) myRM 基金得下交易指示之期間為： i. 國內債券型基金(限申購)：本行營業日 9:00-10:20(不含) [交易確

	認/取消期限為下交易指示當日 10:30(不含)以前] ; ii. 其他國內型基金: 本行營業日 09:00-15:30(不含) [交易確認/取消期限為下交易指示當日 15:45(不含)以前] ; iii. 境外基金: 本行營業日 09:00-15:30(不含) [交易確認/取消期限為下交易指示當日 15:45(不含)以前] 。
Pg. 6 18. myRM mutual fund order placement period: (a) Domestic bond funds (subscription only): Business day 9a.m.-10:20a.m. (exclusive). Order must be confirmed or cancelled before 10:30a.m. (inclusive) on the order placement day. (b) Other domestic funds: Business day 9a.m.-3:30p.m. (exclusive). Order must be confirmed or cancelled before 3:45p.m. (inclusive) on the order placement day. (a) Offshore funds or securities: Business day 9a.m.-3:30p.m. (exclusive). Order must be confirmed or cancelled before 3:45p.m. (inclusive) on the order placement day. If the order placement period or order confirmation/cancellation deadline is otherwise agreed or announced for specific investment product(s), such agreement or announcement shall prevail. If the order is confirmed or cancelled after the confirmation/cancellation period of the order placement day, the order will expire immediately. If the order is placed after the order placement period of the order placement day, the order shall be confirmed or cancelled within the order confirmation/cancellation period on the next business day of the order placement day, otherwise the order will expire immediately.	Pg. 3 18. myRM order placement period: a. myRM foreign bonds order placement period: Bank's business day 9:00- 15:30(exclusive). Order must be confirmed or cancelled before 15:45 (exclusive) on the order placement day. b. myRM foreign stocks and exchange traded funds (ETF) order placement period: i. Europe/US exchange market: Bank's business day 9:00 - 18:00 (exclusive) and must also be a business day for exchange (during make-up day, order can be placed until 18:00 (exclusive). Order must be confirmed or cancelled before 18:15 (exclusive) on the order placement day. ii. Japan exchange market: Bank's business day 9:00 - 13:45 (exclusive) and must also be a business day for exchange. Order must be confirmed or cancelled before 13:55 (exclusive) on the order placement day. iii. Hong Kong exchange market: Bank's business day 9:00 - 15:35(exclusive) and must

	also be a business day for exchange. Order must be confirmed or cancelled before 15:45(exclusive) on the order placement day. c. myRM mutual fund order placement period: i. Domestic bond funds (subscription only): Bank's business day 9:00-10:20(exclusive). Order must be confirmed or cancelled before 10:30 (exclusive) on the order placement day. ii. Other domestic funds: Bank's business day 9:00-15:30 (exclusive). Order must be confirmed or cancelled before 15:45 (exclusive) on the order placement day. iii. Offshore funds: Bank's business day 9:00-15:30 (exclusive). Order must be confirmed or cancelled before 15:45(exclusive) on the order placement day.
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