

Notification on the suspension of QDII subscription

Dear Customer,

Due to settlement of QDII products will be affected by upcoming holidays, QDII product transaction will be suspended during the following period throughout all channels, as detailed below.

From	To	Product	Holiday	Transaction
10-Sep 15:00:00	11-Sep 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday (Japan)	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed
11-Sep 15:00:00	13-Sep 15:00:00	Suspend subscription on all QDII products	Mid-Autumn Festival	Subscription: suspended for all products Redemption: allowed Switching: allowed
13-Sep 15:00:00	20-Sep 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday (Japan)	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed
16-Sep	18-Sep	Impact all QDII products	Mid-Autumn Festival	Subscription: allowed, NAV will be confirmed on the next available trading day Redemption: allowed, NAV will be confirmed on the next available trading day Switching: allowed, NAV will be confirmed on the next available trading day

24-Sep 15:00:00	25-Sep 15:00:00	Suspend subscription with currencies denominated in CAD	Currency Holiday (Canada) National Day	Subscription: suspended with currencies denominated in CAD Redemption: allowed Switching: allowed
25-Sep 15:00:00	26-Sep 15:00:00	Suspend subscription with currencies denominated in EUR/AUD/CAD/SGD/JPY	National Day	Subscription: suspended with currencies denominated in EUR/AUD/CAD/SGD/JPY Redemption: allowed Switching: allowed
26-Sep 15:00:00	27-Sep 15:00:00	Suspend subscription with currencies denominated in EUR/AUD/CAD/SGD/JPY/CNY	National Day	Subscription: suspended with currencies denominated in EUR/AUD/CAD/SGD/JPY/CNY Redemption: allowed Switching: allowed
27-Sep 15:00:00	30-Sep 15:00:00	Suspend subscription on all QDII products	National Day	Subscription: suspended for all products Redemption: allowed Switching: allowed
30-Sep 15:00:00	8-Oct 15:00:00	Suspend subscription with currencies denominated in EUR/CAD/SGD/JPY	National Day Chong Yang Festival	Subscription: suspended with currencies denominated in EUR/CAD/SGD/JPY Redemption: allowed Switching: allowed
1-Oct	7-Oct	Impact all QDII products	National Day	Subscription: allowed, NAV will be confirmed on the next available trading day Redemption: allowed, NAV will be confirmed on the next available trading day Switching: allowed, NAV

				will be confirmed on the next available trading day
8-Oct 15:00:00	10-Oct 15:00:00	Suspend subscription with currencies denominated in EUR/CAD/SGD/JPY/USD	Currency Holiday (Europe/Canada/Singapore/Japan/US) Chong Yang Festival	Subscription: suspended with currencies denominated in EUR/CAD/SGD/JPY/USD Redemption: allowed Switching: allowed
11-Oct	11-Oct	Impact all QDII products	Chong Yang Festival	Subscription: allowed, NAV will be confirmed on the next available trading day Redemption: allowed, NAV will be confirmed on the next available trading day Switching: allowed, NAV will be confirmed on the next available trading day

Redemption and Switching of QDII products will be still available throughout the above period (except from 16th Sep 2024 to 18th Sep 2024, 1st Oct 2024 to 7th Oct 2024 and 11th Oct 2024).

Additionally, all banking services including product subscription by visiting the Bank's premises or Live Sign will be suspended during public holidays of Mid-Autumn Festival, starting from 16th Sep 2024 to 18th Sep 2024; National Day, starting from 1st Oct 2024 to 7th Oct 2024 and Chong Yang Festival of 11th Oct 2024.

Without further notice, QDII product subscription by visiting the Bank's premises or Live Sign will resume after 19th Sep 2024 for Mid-Autumn Festival, and 11th Oct for National Day.

If you have any further questions or enquire more details, please consult your relationship manager, or call HSBC China Customer Service Hotline 95366.

Regards
HSBC Bank (China) Company Limited
2nd Sep 2024