

Notification on the suspension of QDII subscription

Dear Customer,

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

From	To	Product	Holiday	Transaction
1-May	5-May	Impact all QDII funds	Labor 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
6-May 15:00:00	9-May 15:00:00	Suspend subscription with currencies denominated in SGD	Currency Holiday Singapore	Subscription: suspended with currencies denominated in SGD Redemption: allowed Switching: allowed
27-May 15:00:00	30-May 15:00:00	Suspend subscription with currencies denominated in JPY/EUR/ SGD	Tuen Ng Festival	Subscription: suspended with currencies denominated in JPY/EUR/ SGD Redemption: allowed Switching: allowed
31-May	2-Jun	Impact all QDII funds	Tuen Ng 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 funds will be still available throughout the above period.

Additionally, all banking services including product subscription by visiting the Bank's premises or Live Sign will be suspended during 1st May and 5th May (Labor Day) and 31st May and 2nd Jun (Tuen Ng Festival).

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 6th May 2025 (Labor Day) and 3rd Jun (Tuen Ng Festival).

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

27th Apr 2025