

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
28-Jan	4-Feb	Impact all QDII products	Spring 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
5-Feb 15:00:00	10-Feb 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday (Japan)	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed
18-Feb 15:00:00	21-Feb 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday (Japan)	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed

Redemption and Switching of QDII funds will be still available throughout the above period (Except for Spring Festival).

Additionally, all banking services including product subscription by visiting the Bank's premises or Live Sign will be suspended during public holidays of Spring Festival during 28th Jan and 4th Feb 2025.

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign

will resume on and after 5th Feb 2025 (Spring 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

24th Jan 2025