

## 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
31-Mar 15:00:00	3-Apr 15:00:00	Suspend subscription with currencies denominated in SGD/JPY/EUR	Qingming Festival	Subscription: suspended with currencies denominated in SGD/JPY/EUR Redemption: allowed Switching: allowed
4-Apr	6-Apr	Impact all QDII funds	Qingming 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
14-Apr 15:00:00	15-Apr 15:00:00	Suspend subscription with currencies denominated in JPY/EUR/ SGD/AUD/CAD	Easter	Subscription: suspended with currencies denominated in JPY/EUR/ SGD/AUD/CAD Redemption: allowed Switching: allowed
15-Apr 15:00:00	17-Apr 15:00:00	Impact all QDII funds	Easter	Subscription: suspended all QDII funds Redemption: allowed Switching: allowed

18-Apr	21-Apr	Impact all QDII funds	Easter	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
23-Apr 15:00:00	25-Apr 15:00:00	Suspend subscription with currencies denominated in JPY	Currency holiday (Japan)	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed
25-Apr 15:00:00	28-Apr 15:00:00	Suspend subscription with currencies denominated in JPY/EUR/ SGD/AUD/CAD	Labor Day	Subscription: suspended with currencies denominated in JPY/EUR/ SGD/AUD/CAD Redemption: allowed Switching: allowed
28-Apr 15:00:00	30-Apr 15:00:00	Impact all QDII funds	Labor Day	Subscription: suspended all QDII funds Redemption: allowed Switching: allowed
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

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 4<sup>th</sup> Apr and 6<sup>th</sup> Apr 2025 (Qingming Festival) and 1<sup>st</sup> May and 5<sup>th</sup> May (Labor Day).

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 7<sup>th</sup> Apr 2025 (Qingming Festival) and 6<sup>th</sup> May (Labor 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

28<sup>th</sup> Mar 2025