

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
9-Sep 15:00:00	12-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
17-Sep 15:00:00	22-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
24-Sep 15:00:00	25-Sep 15:00:00	Suspend subscription with currencies denominated in CAD	Currency Holiday Canada	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 CAD/AUD/EUR/JPY/SGD	National Day	Subscription: suspended with currencies denominated in CAD/AUD/EUR/JPY/SGD Redemption: allowed Switching: allowed
26-Sep 15:00:00y	30-Sep 15:00:00	Impact all QDII funds	National Day	Subscription: suspended Redemption: allowed Switching: allowed

30-Sep 15:00:00	10-Oct 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday Japan	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed
26-Sep 15:00:00y	30-Sep 15:00:00	Impact all QDII funds	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

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 Oct and 8th Oct (National Day).

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 9th May 2025 (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

27th Aug 2025