

### 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
19-Dec 15:00:00	22-Dec 15:00:00	Suspend subscription with currencies denominated in EUR/AUD/CAD/SGD/JPY	Christmas Hong Kong	Subscription: suspended with currencies denominated in EUR/AUD/CAD/SGD/JPY Redemption: allowed Switching: allowed
22-Dec 15:00:00	24-Dec 15:00:00	Impact all QDII funds	Christmas Hong Kong	Subscription: suspended all QDII funds Redemption: allowed Switching: allowed
24-Dec 15:00:00	29-Dec 15:00:00	Suspend subscription with currencies denominated in EUR/AUD/CAD/SGD/JPY	New Year	Subscription: suspended with currencies denominated in EUR/AUD/CAD/SGD/JPY Redemption: allowed Switching: allowed
25-Dec	26-Dec	Impact all QDII funds	Christmas Hong Kong	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

29-Dec 15:00:00	31-Dec 15:00:00	Impact all QDII funds	New Year	Subscription: suspended all QDII funds Redemption: allowed Switching: allowed
01-Jan	03-Jan	Impact all QDII funds	New Year	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 1<sup>st</sup> Jan 2026 and 8<sup>th</sup> Jan 2026 (New Year).

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 5<sup>h</sup> Jan 2026 (New Year).

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

27<sup>th</sup> Nov 2025