

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	Impacted 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
19-May 15:00:00	22-May 15:00:00	Suspend subscription with currencies denominated in EUR/SGD/JPY	Buddha's Birthday Hong Kong	Subscription: suspended with currencies denominated in EUR/SGD/JPY Redemption: allowed Switching: allowed
22-May 15:00:00	29-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
25-May	25-May	Impacted all QDII Funds	Buddha's Birthday 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

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 2026 and 5th May 2026 (Public Holidays).

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 6th May 2026.

Redemption and Switching of QDII funds will be still available throughout the above period.

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 Apr 2026