

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-Jul	1-Jul	Impacted all QDII Funds	HKSA Region Establishment Day HK Holiday	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-Jul 15:00:00	17-Jul 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.

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

26 Jul 2026