

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
15-Jun 15:00:00	18-Jun 15:00:00	Suspend subscription with currencies denominated in EUR/SGD/JPY	Dragon Boat Festival	Subscription: suspended with currencies denominated in EUR/SGD/JPY Redemption: allowed Switching: allowed
19-Jun	19-Jun	All Funds	Dragon Boat 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
25-Jun 15:00:00	30-Jun 15:00:00	Suspend subscription with currencies denominated in EUR/SGD/JPY	Currency Holiday- Singapore	Subscription: suspended with currencies denominated in EUR/SGD/JPY Redemption: allowed Switching: allowed
1-Jul	1-Jul	All Funds	HKSAR Establishment 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

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 on 19th Jun 2026 (Dragon Boat Festival).

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 22nd Jun 2026 (Dragon Boat Festival).

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 May 2026