

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
30-Sep 15:00:00	9-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
1-Oct	7-Oct	All 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
13-Oct 15:00:00	16-Oct 15:00:00	Suspend subscription with currencies denominated in EUR/SGD/JPY	Chong Yang Festival (HK public holidays)	Subscription: suspended with currencies denominated in EUR/SGD/JPY Redemption: allowed Switching: allowed
19-Oct	19-Oct	All Funds	Chong Yang Festival (HK public holidays)	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

28-Oct 15:00:00	2-Nov 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday- Japan	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed
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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 7th Oct 2026.

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 8th Oct 2026.

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

24 Sep 2026