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
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
3-Nov 15:00:00	6-Nov 15:00:00	Suspend subscription with currencies denominated in SGD	Currency Holiday-Singapore	Subscription: suspended with currencies denominated in SGD Redemption: allowed Switching: allowed
17-Nov 15:00:00	20-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

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
27 Oct 2026