

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
01-Jan	03-Jan	Impact all QDII funds	New Year	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
06-Jan 15:00:00	09-Jan 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.

Additionally, all banking services including product subscription by visiting the Bank's premises or Live Sign will be suspended during 1st Jan 2026 and 4th Jan 2026 (New Year).

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 5th Jan 2026 (New Year).

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

30th Dec 2025