

理财产品到期公告

尊敬的客户：

近期，我行有下述理财产品到期。到期理财产品信息详见下表：

理财产品代码	IPOB3010
理财产品名称	工商银行（亚洲） 5.125 2020年11月30日
理财产品类型	汇丰代客境外理财计划-海外债券型
中国银行业理财信息登记系统登记编码	C1050111000180
存续期限	2011/9/26-2020/11/30
终止日期	2020/11/30
收费情况	申购面额的0.4% - 2.4%* 由本行根据代客境外理财计划下对应的海外债券的剩余期限及到期收益率在以上区间内确定，并在产品申/认购申请表中列明。 该手续费包含在理财计划申购价格的计算中，投资者不需额外另行支付。
收益分配情况	票息率 每年5.125% 到期赎回额 100% 票面金额

理财产品代码	IPOB3009
理财产品名称	新鸿基 4.00 2020年11月2日
理财产品类型	汇丰代客境外理财计划-海外债券型
中国银行业理财信息登记系统登记编码	C1050111000179
存续期限	2011/9/26-2020/11/02
终止日期	2020/11/02
收费情况	申购面额的0.4% - 2.4%* 由本行根据代客境外理财计划下对应的海外债券的剩余期限及到期收益率在以上区间内确定，并在产品申/认购申请表中列明。 该手续费包含在理财计划申购价格的计算中，投资者不需额外另行支付。

收益分配情况	票息率 每年4% 到期赎回额 100% 票面金额
--------	-----------------------------

若您希望具体了解受本次信息或者您有任何其他疑问，请随时垂询您的客户经理或拨打汇丰中国客户服务热线 95366。

谢谢！

汇丰银行（中国）有限公司
2020年12月4日

Notice on Maturity of Wealth Management Products

Dear customer:

Please note the following wealth management products have matured with details listed as below:

Pproduct Code	IPOB3010
Product Name	ICBC Bank (Asia) 5.125 30 Nov 2020
Product Type	Overseas Investment Plan -QDII Overseas Bonds
Register No. at China Banking Wealth Management Registration System	C1050111000180
Duration Period	2011/9/26-2020/11/30
Maturity Date	2020/11/30
Fee Charge	0.4% to 2.4% of the subscription amount Determined by the Bank within the above range according to the

	<p>remaining tenor and Yield to Maturity of the overseas bond under Overseas Investment Plan, and set out in the subscription form</p> <p>The subscription fee is included in the calculation of the subscription price under the Overseas Investment Plan and does not need to be separately paid by customers.</p>
Product Return	<p>Coupon: 5.125% Annually</p> <p>Redemption at Maturity: At par (100%)</p>

Pproduct Code	IPOB3009
Product Name	Sun Hung Kai 4.00 2 Nov 2020
Product Type	Overseas Investment Plan -QDII Overseas Bonds
Register No. at China Banking Wealth Management Registration System	C1050111000179
Duration Period	2011/9/26-2020/11/02
Maturity Date	2020/11/02
Fee Charge	<p>0.4% to 2.4% of the subscription amount</p> <p>Determined by the Bank within the above range according to the remaining tenor and Yield to Maturity of the overseas bond under Overseas Investment Plan, and set out in the subscription form</p> <p>The subscription fee is included in the calculation of the subscription price under the Overseas Investment Plan and does not need to be separately paid by customers.</p>
Product Return	<p>Coupon: 4% Annually</p> <p>Redemption at Maturity: At par (100%)</p>

Should you have any questions or want to make any further inquiries, please contact your relationship manager or call HSBC China Customer Service Hotline 95366. Thank you.

Yours Sincerely,
HSBC Bank (China) Company Limited
[4 Dec 2020]