

## Notification on the suspension of QDII subscription

Dear Customer,

Due to settlement of QDII products will be affected by upcoming holidays, QDII product transaction will be suspended during the following period throughout all channels, as detailed below.

From	To	Product	Holiday	Transaction
04-Jun 15:00:00	07-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
11-Jun 15:00:00	14-Jun 15:00:00	Suspend subscription with currencies denominated in SGD	Singapore Currency Holiday	Subscription: suspended with currencies denominated in SGD Redemption: allowed Switching: allowed
25-Jun 15:00:00	28-Jun 15:00:00	Suspend subscription with currencies denominated in EUR / SGD / JPY	Hong Kong Special Administrative Region Establishment Day	Subscription: suspended with currencies denominated in EUR / SGD / JPY Redemption: allowed Switching: allowed

Redemption and Switching of QDII products 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 public holidays of Dragon Boat Festival, starting from 8<sup>th</sup> June, 2024 to 10<sup>th</sup> June, 2024.

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

31<sup>st</sup> May, 2024