

Notification of Monthly Service Fee Waiver Campaign for Personal Customers

Dear Customers:

In light of the recent market fluctuations, in order to better service our customers, we hereby launch the monthly service fee waiver campaign as follows:

From 1 January 2022 to 30 June 2022, for any Premier customer holding QDII/Local Unit Trust/MRF/Asset Management Plan, if in any month the sum of the combined monthly average balance of all the accounts under the same customer number plus the total loss of Net Asset Value of the above investment product(s) incurred during the period starting from 1 January 2022 and ending at the end of that month exceeds CNY500,000 or equivalent, the monthly service fee for that month shall be waived.

From 1 January 2022 to 30 June 2022, for any Advance customer holding QDII/Local Unit Trust/MRF/Asset Management Plan, if for any month the sum of the average balance of all the accounts under the same customer number plus the total loss of Net Asset Value of the above investment product(s) incurred during the period starting from 1 January 2022 and ending at the end of that month exceeds CNY100,000 or equivalent, the monthly service fee for that month shall be waived.

For detailed calculation methods of “combined monthly average balance of all the accounts under the same customer number”, please refer to the tariff of accounts and services of our bank.

In case of any query in respect of this campaign, please call 95366 (or +86-21-95366 if outside of mainland China).

HSBC Bank (China) Company Limited
12 April, 2022