

Notification on the suspension of QDII subscription

Dear Customer,

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

| From | To | Product | Holiday | Transaction |
|-------------------|-------------------|---|------------------|---|
| 6-Feb 15:00:00 | 7-Feb 15:00:00 | Suspend subscription with currencies denominated in EUR / AUD / CAD | Chinese New Year | Subscription: suspended with currencies denominated in EUR / AUD /CAD Redemption: allowed Switching: allowed |
| 7-Feb 15:00:00 | 9-Feb 15:00:00 | Suspend subscription on all QDII products | Chinese New Year | Subscription: suspended for all products Redemption: allowed Switching: allowed |

Additionally, all banking services including product subscription by visiting the Bank's premises or Live Sign will be suspended during public holidays of Chinese New Year, starting from 10th Feb, 2024 to 17th Feb, 2024. Without further notice, QDII product subscription by visiting the Bank's premises or Live Sign will resume after the above period. Redemption and Switching of QDII products 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

5th Feb, 2024