

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
05-Aug 15:00:00	08-Aug 15:00:00	Suspend subscription with currencies denominated in SGD	Currency Holiday (Singapore)	Subscription: suspended with currencies denominated in SGD Redemption: allowed Switching: allowed
06-Aug 15:00:00	09-Aug 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 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

30th Jul, 2024