

## 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   |
|--------------------|-------------------|---|-------------------|---|
| 28-Mar<br>15:00:00 | 2-Apr<br>15:00:00 | Suspend subscription with currencies denominated in EUR / AUD / CAD / CNY | Qingming Festival | Subscription:<br>suspended with currencies denominated in EUR / AUD /CAD / CNY<br>Redemption: allowed<br>Switching: allowed   |
| 2-Apr<br>15:00:00  | 3-Apr<br>15:00:00 | Suspend subscription on all QDII products                                 | Qingming Festival | Subscription:<br>suspended for all products<br>Redemption: allowed<br>Switching: allowed  |
| 4-Apr              | 6-Apr             | All Funds   | Qingming Festival | Subscription: allowed, net value transaction on the next trading day<br>Redemption: allowed, net value transaction on the next trading day<br>Switching: allowed, net value transaction on the next trading day |

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 Qingming Festival, starting from 4<sup>th</sup> Apr, 2024 to 6<sup>th</sup> Apr, 2024.

Without further notice, QDII product subscription by visiting the Bank's premises or Live Sign will resume after 8<sup>th</sup> Apr, 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  
28th Mar, 2024