

## 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
25-Apr 15:00:00	26-Apr 15:00:00	Suspend subscription with currencies denominated in EUR / AUD / CAD	International Workers' Day	Subscription: suspended with currencies denominated in EUR / AUD / CAD Redemption: allowed Switching: allowed
26-Apr 15:00:00	30-Apr 15:00:00	Suspend subscription on all QDII products	International Workers' Day	Subscription: suspended for all products Redemption: allowed Switching: allowed
1-May	5-May	Impact all QDII products	International Workers' Day	Subscription: allowed, net value transaction on the next trading day Redemption: allowed, net value transaction on the next trading day Switching: allowed, net value transaction on the next trading day
09-May 15:00:00	14-May 15:00:00	Suspend subscription with currencies denominated in EUR	Buddha's Birthday	Subscription: suspended with currencies denominated in EUR Redemption: allowed Switching: allowed
13-May 15:00:00	14-May 15:00:00	Suspend subscription with currencies denominated in CAD	Buddha's Birthday	Subscription: suspended with currencies denominated in CAD Redemption: allowed Switching: allowed

Redemption and Switching of QDII products will be still available throughout the above

period (except from 1<sup>st</sup> May, 2024 to 5<sup>th</sup> May, 2024).

Additionally, all banking services including product subscription by visiting the Bank's premises or Live Sign will be suspended during public holidays of International Workers' Day, starting from 1<sup>st</sup> May, 2024 to 5<sup>th</sup> May, 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

7<sup>th</sup> May, 2024