
Notification of QDII products trading during 2018 Qing Ming and Easter Holidays

Dear Customer,

Please be advised of the QDII products trading schedule during 2018 Qing Ming and Easter Holidays as below:

QDII Subscription

- 2018/3/26 3:00 PM to 2018/3/27 3:00 PM, subscription of all AUD/CAD/EUR QDII products will be suspended. During this period, you may not be able to subscribe such QDII products in Branch or on Internet Banking, Wechat and Mobile Banking.
- 2018/3/27 3:00 PM to 2018/4/4 3:00 PM, subscription of all QDII products will be suspended. During this period, you may not be able to subscribe all QDII products in Branch or on Internet Banking, Wechat and Mobile Banking.
- After 2018/4/4 3:00 PM, subscription of QDII products will be resumed. All subscription made on this day will be confirmed with the NAV of 9 Apr.

QDII Switch/Redemption

Redemption and switch of the QDII products will be normal during above period. In case of public holidays or non-working days, the transaction will be postponed to next working day.

HSBC (China) Company Limited
26 March, 2018