

## Notification on the suspension of QDII subscription

Dear Customer,

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

From	To	Product	Holiday	Transaction
31-Dec 15:00:00	2-Jan 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday (Japan)	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed
1-Jan	1-Jan	Impact all QDII products	New Year	Subscription: allowed, NAV will be confirmed on the next available trading day Redemption: allowed, NAV will be confirmed on the next available trading day Switching: allowed, NAV will be confirmed on the next available trading day
7-Jan 15:00:00	10-Jan 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday (Japan)	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed
21-Jan 15:00:00	22-Jan 15:00:00	Suspend subscription with currencies denominated in AUD/CAD	Spring Festival	Subscription: suspended with currencies denominated in AUD/CAD Redemption: allowed Switching: allowed

22-Jan 15:00:00	23-Jan 15:00:00	Suspend subscription with currencies denominated in AUD/CAD/EUR/JPY/SGD	Spring Festival	Subscription: suspended with currencies denominated in AUD/CAD/EUR/JPY/SGD Redemption: allowed Switching: allowed
23-Jan 15:00:00	27-Jan 15:00:00	Suspend all fund subscription	Spring Festival	Subscription: suspend all fund subscription Redemption: allowed Switching: allowed
28-Jan	4-Feb	Impact all QDII products	Spring Festival	Subscription: allowed, NAV will be confirmed on the next available trading day Redemption: allowed, NAV will be confirmed on the next available trading day Switching: allowed, NAV will be confirmed on the next available trading day
5-Feb 15:00:00	10-Feb 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 funds will be still available throughout the above period (Except for New year and Spring Festival).

Additionally, all banking services including product subscription by visiting the Bank's premises or Live Sign will be suspended during public holidays of New Year on 1<sup>st</sup> Jan 2025 and Spring Festival during 28<sup>th</sup> Jan and 4<sup>th</sup> Feb 2025.

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 2<sup>nd</sup> Jan 2025 (New year) and 5<sup>th</sup> Feb 2025 (Spring Festival).

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

28<sup>th</sup> Dec 2024