

## 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
19-Dec 15:00:00	20-Dec 15:00:00	Suspend subscription with currencies denominated in EUR/SGD/JPY/AUD/CAD	Christmas	Subscription: suspended with currencies denominated in EUR/SGD/JPY/AUD/CAD Redemption: allowed Switching: allowed
20-Dec 15:00:00	24-Dec 15:00:00	Suspend all QDII fund subscription	Christmas	Subscription: suspended all funds Redemption: allowed Switching: allowed
24-Dec 15:00:00	31-Dec 15:00:00	Suspend subscription with currencies denominated in EUR/SGD/JP	Christmas New Year	Subscription: suspended with currencies denominated in EUR/SGD/JP Redemption: allowed Switching: allowed
25-Dec	26-Dec	Impact all QDII products	Christmas	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

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
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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 New Year on 1<sup>st</sup> Jan 2025.

Without further notice, QDII product subscription by visiting the Bank's premises or Live Sign will resume on 2<sup>nd</sup> Jan 2025.

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  
2<sup>nd</sup> Dec 2024