
Notice on Maturity/Termination of Wealth Management Products

Dear customer:

Please note the following wealth management products have matured or been terminated with details listed as below:

Product Code	IPFD2033/IPFD3033
Product Name	Baring Asia Balanced Fund - USD - Acc.
Product Type	Overseas Investment Plan -QDII Overseas Funds
Register No. at China Banking Wealth Management Registration System	C1050112000204
Duration Period	Launch Date 2012/2/14 Overseas Fund Merge Effective Date 2021/11/5 Pls refer to the Notice for details.
Termination Date	2021/11/15
Fee Charge	Up to 3.0%* of the subscription amount* * Subject to the type of offshore fund under Overseas Investment Plan and/or the subscription amount, Subscription Fee rate varies up to 3.0%
Product Return	The Investment Plan is an open-end and publicly offered investment product, which is non-capital protected with floating return.

Should you have any questions or want to make any further inquiries, please contact your relationship manager or call HSBC China Customer Service Hotline 95366.

Thank you.

Yours Sincerely,
HSBC Bank (China) Company Limited
[16 Nov 2021]