

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:

Pproduct Code	IPFD2011/IPFD3011
Product Name	HSBC Emerging Wealth Fund - USD
Product Type	Overseas Investment Plan -QDII Overseas Funds
Register No. at China Banking Wealth Management Registration System	C1050108000011
Duration Period	Launch Date 2008/1/31 Overseas Fund Liquidation Date 2021/5/10 Pls refer to the Notice for details.
Termination Date	2021/6/9
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.

Pproduct Code	IPFD2041/IPFD3041 IPFD2042/IPFD3042
Product Name	HSBC China Consumer Opportunities Fund - USD - Acc. HSBC China Consumer Opportunities Fund - HKD - Acc.
Product Type	Overseas Investment Plan -QDII Overseas Funds
Register No. at China Banking Wealth Management Registration System	C1050112000229 C1050112000230
Duration Period	Launch Date 2021/4/19 Overseas Fund Liquidation Date 2021/5/25 Pls refer to the Notice for details.
Termination Date	2021/6/15
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
[5 Nov 2021]