

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
1-Oct	8-Oct	Impact all QDII funds	National Day	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
14-Oct 15:00:00	17-Oct 15:00:00	Suspend subscription with currencies denominated in SGD	Currency Holiday Singapore	Subscription: suspended with currencies denominated in SGD Redemption: allowed Switching: allowed
23-Oct 15:00:00	28-Oct 15:00:00	Suspend subscription with currencies denominated in SGD/JPY/EUR	Chung Yeung Festival Hong Kong	Subscription: suspended with currencies denominated in SGD/JPY/EUR Redemption: allowed Switching: allowed
23-Oct 15:00:00	28-Oct 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday Japan	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed

29-Oct	29-Oct	Impact all QDII funds	Chung Yeung Festival Hong Kong	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 funds 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 1st Oct and 8th Oct (National Day).

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 9th May 2025 (National Day).

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

25th Sep 2025