

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
3-Apr	7-Apr	Impacted all QDII Funds	Good Friday HK/Qing Ming/Easter HK	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
23-Apr 15:00:00	27-Apr 15:00:00	Suspend subscription with currencies denominated in JPY	Currency Holiday Japan	Subscription: suspended with currencies denominated in JPY Redemption: allowed Switching: allowed
27-Apr 15:00:00	28-Apr 15:00:00	Suspend subscription with currencies denominated in EUR/SGD/JPY/AUD/CA	Labor Day	Subscription: suspended with currencies denominated in EUR/SGD/JPY/AUD/CA Redemption: allowed Switching: allowed
28-Apr 15:00:00	30-Apr 15:00:00	Impacted all QDII Funds	Labor Day	Subscription: suspended for all QDII Funds Redemption: allowed Switching: allowed

1-May	5-May	Impacted all QDII Funds	Labor 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
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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 4th Apr 2026 and 6th Apr 2026, 1st May 2026 and 5th May 2026 (Public Holidays).

Without further notice, QDII fund subscription by visiting the Bank's premises or Live Sign will resume on and after 7th Apr 2026 and 6th May 2026.

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
27 Mar 2026