

## Notification of No.8 Typhoon impact on our investment products

We have received the notice of the Fund Management Company/Overseas Custodian Bank that since the Hong Kong Observatory has No. 8 Typhoon hoisted today (November 2, 2022) in the afternoon, the trading rules of below listed products will be affected. The subscription, redemption and switching of the impacted products will remain open today, but the NAV (Net Asset Value) of the funds on the following Trade Day (November 3 2022, will notify you if further updated) will be executed (including the above mentioned trading applications submitted before 3 p.m. this afternoon). You should pay particular attention to and be aware of the risks associated with these changes in the trading rules.

- Overseas Investment Plan (QDII) launched by HSBC China that invested in HSBC and Franklin Templeton Funds
- Local Unit Trust (SH-HK, SZ-HK related public funds) distributed by HSBC China- Harvest Value Select Equity Fund (005267)

If you have any further questions or enquire more details, please consult your relationship manager, or call our hot line 95366.

Regards

HSBC Bank (China) Company Limited  
2 November 2022