

关于香港 8 号风球对我行投资产品影响的通知

收悉基金公司/境外托管行通知，由于今天（2021 年 10 月 13 日）香港天文台于正午后仍挂 8 号风球，我行代客境外理财计划（银行自有理财产品），内地证券投资基金-港股通相关基金（代销）和香港互认基金（代销）交易规则将会受到影响。以上所涉及的产品的申购、赎回及转换今天仍然正常开放，但会以下一个交易日(2021 年 10 月 15 日) *净值成交，包括在今天下午 3 点前提交的上述交易申请。您须特别关注及留意上述交易规则的变化，清楚知悉相关风险。敬请知悉！

若有任何疑问或者希望了解更详细的信息，您可随时垂询您的客户经理或拨打汇丰中国客户服务热线 95366。

敬请知悉。

汇丰银行（中国）有限公司

2021 年 10 月 13 日

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 still has No. 8 Typhoon hoisted today (October 13, 2021) 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 of the funds on the following Trade Day (October 15, 2021) * 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
- Local Unit Trust (SH-HK, SZ-HK related public funds) distributed by HSBC China
- MRF-Recognised Hong Kong funds distributed by HSBC China
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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

13 October 2021

**2021 年 10 月 14 日为重阳节，非香港工作日，非交易日。*

由于海外基金自身基金假期影响，代客境外理财计划-汇丰新兴四国市场股票基金(IPFD2002/3002)的下一个交易日为 2021 年 10 月 18 日

October 14, 2021 is Chong Yang Festival, not Hong Kong Working Day and not a dealing day. Due to the impact of the offshore fund' s fund holidays, the next trading day of the Overseas Investment Plan- HSBC BRIC Markets Equity Fund is October 18, 2021