

## Notification on the suspension of QDII subscription

Dear Customer,

Due to settlement of QDII products will be affected by upcoming holidays, QDII product subscription will be suspended during the following period, as detailed below.

From	To	Product	Holiday	Transaction
19-Dec 15:00:00	20-Dec 15:00:00	Suspend subscription with currencies denominated in EUR / AUD / CAD	Overseas holiday	Subscription: suspended with currencies denominated in EUR / AUD / CAD Redemption: allowed Switching: allowed
20-Dec 15:00:00	22-Dec 15:00:00	Suspend subscription on all QDII products	Overseas holiday	Subscription: suspended for all products Redemption: allowed Switching: allowed
22-Dec 15:00:00	29-Dec 15:00:00	Suspend subscription with currency denominated in EUR	Overseas holiday & New Year	Subscription: suspended with currency denominated in EUR Redemption: allowed Switching: allowed

Without further notice, QDII product subscription will resume after the above period. Redemption and Switching of QDII products will be still available throughout the above period. 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

15th Dec, 2023