
Notice for Changes in Board Rates of Foreign Currency Deposits

Dear Customer,

Thanks for your continued support to HSBC Bank (China) Company Limited (the “Bank”). Considering the Bank’s business strategy under the current market conditions and in compliance with the applicable interest rate related regulations promulgated by the People’s Bank of China (“PBOC”), the Bank will adjust its standard deposit rates for U.S. Dollars (“USD”), Hong Kong Dollars (“HKD”), British Pounds (“GBP”), Australian Dollars (“AUD”), Canadian Dollars (“CAD”) and New Zealand Dollars (“NZD”) (collectively, the “Foreign Currency”) with details shown below with effect on 1 April 2020 (inclusive).

Deposit Rates (% p.a.) for Foreign Currency Deposits:

	Saving	7-Day Time Deposit & Call Deposit (including Call Deposit PLUS)	14-Day Time Deposit	1-Month Time Deposit	2-Month Time Deposit	3-Month Time Deposit	6-Month Time Deposit	12-Month Time Deposit	24-Month Time Deposit
USD	0.001	0.05	0.05	0.1	0.1	0.2	0.3	0.3	0.01
HKD	0.01	0.01	0.01	0.01	0.04	0.1	0.2	0.3	0.01
GBP	0.0001	0.01	0.01	0.01	0.1	0.1	0.1	0.1	0.01
AUD	0.05	0.1	0.1	0.2	0.2	0.25	0.25	0.25	
CAD	0.01	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.01
NZD*	0.01	0.1	0.1	0.2	0.2	0.2	0.3		

* Please kindly note that the NZD time deposit is no longer available for individual customers. The new deposit rates for NZD time deposit only apply to individual customers who have the existing NZD time deposits which are renewed on or after 1 April 2020.

The above deposit rates will be displayed in the Bank's premises and on the Bank's website (<http://www.hsbc.com.cn>). **Please check the Bank's prevailing deposit rates before placing any Foreign Currency deposit with the Bank.**

Please kindly note that the above change in deposit rates:

1. will not affect or apply to any Foreign Currency time deposit of which the value date is prior to 1 April 2020; and
2. will apply to any Foreign Currency time deposit which is renewed on or after 1 April 2020. If you have issued a renewal instruction to renew a Foreign Currency time deposit of which the renewal date will fall on or after 1 April 2020, you may consider whether to amend or cancel such renewal instruction, by taking into account the above change in deposit rates.

Should you have any questions, please contact your Relationship Manager or our service hotline at +86 (21) 95366 (for personal customers) or 400-821-8878 (for corporate customers).

Yours faithfully,

HSBC Bank (China) Company Limited

1 April 2020