

FUND SUBSCRIPTION TRADING HOURS

HSBC Portfolio Funds (HSA, HBU, HVS, HST, HBF, HPO, HPD, HOA, HOY, HMG,HMS,HGC,HFV,HME,HNS,HAE,HSP,HDE,HDV,HBN,HKR):

Fund subscription request placed until 13:30 on business days (**for HOA and HOY funds, on days when BIST Bonds and Bills Market and New York Stock Exchange (NYSE) market are open**) will be executed on the following business day (T+1) at the price announced the following business morning.

Fund subscription requests placed between 13:30 and 15:00 on business day, will be executed on the second business day (T+2) with the price announced in the second business day.

For HGC, HFV, HME, HNS, HNS, HAE, HSP, HDE and HDV Funds, fund subscription requests placed until 14:45 will be executed on the following business day (T+1) at the price announced the following business morning.

For HGC, HFV, HME, HNS, HAE, HSP, HDE and HDV Funds, fund subscription requests placed between 14:45 and 15:00 will be executed on the second business day (T+2) with the price announced in the second business day.

When you wish to subscribe a fund, the amount you want to invest will be blocked in your account by purchasing the Money Market Fund established by HSBC Portföy Yönetimi A.Ş. until the fund units transferred to your account.

The foreign currency equivalent to the subscription amount for the investors who want to subscribe HGC, HFV, HME, HNS, HAE, HSP, HDE and HDV funds are blocked in their without interest accrual until the participation shares are transferred to their account.

If your subscription request for HVS , HBU , HKR , HMG and HMS Funds falls on a half business day, your request will be fulfilled on the first business day (T+2) following the half business day.

For HSL, HPT, HIP and HYU Funds, the new day price is announced after 18:00. Transactions of these funds are executed 24/7.

Subscriptions cannot be made from HSBC Yatırım Menkul Değerler A.Ş. accounts after 15:00 for HSL and HPT funds and after 13:30 for HYU fund.

FUND REDEMPTION TRADING HOURS

HSBC Portfolio Funds (HSA, HBU, HVS, HOA, HPD, HOY, HMG, HMS, HBN, HKR):

Fund redemption requested placed until 13:30 on business days (**for HOA and HOY funds, on days when the BIST Bonds and Bills Market and the New York Stock Exchange (NYSE) market are open**), will be executed two business days (T+2) after the price announced on the following morning (T+1).

Fund redemption orders placed between 13:30 and 15:00 will be executed on the third business day (T+3) with the price announced in the morning of the second business day (T+2).

If the execution date of your redemption requests for HVS, HBU, HKR, HMG and HMS Funds falls on a half business day, your request will be fulfilled on the first business day following the half business day which will be (T+3).

HSBC Portfolio Funds (HST, HBF, HPO):

Fund redemption request by 13:30 on business days will be executed on the following business day (T+1) with the price announced the following business morning.

Fund redemption request between 13:30 and 15:00 on business days will be executed on the second business day (T+2) with the price announced in the second business day.

HSBC Portfolio Unconstrained (Foreign Currency) Funds (HGC, HFV, HNS, HAE, HSP, HME, HDE, HDV):

If your redemption request placed for HGC, HFV, HNS, HAE and HSP Funds, until 14:45 on business days will be executed two business days (T+2) after the price announced on the following morning (T+1).

If your redemption request placed for HGC, HFV, HNS, HAE and HSP Funds, between 14:45 and 15:00 will be executed on the third business day (T+3) with the price announced in the morning of the second business day (T+2).

If your redemption request placed for HME and HDE Funds, until 14:45 on business days will be executed on the following business day (T+1) with the price announced the following business morning.

If your redemption request placed for HME and HDE Funds, between 14:45 and 15:00 will be executed on the second business day (T+2) with the price announced in the second business day.

For HSL, HPT, HIP and HYU Funds, the new day price is announced after 18:00. These funds are traded 24/7.

Redemptions cannot be made from HSBC Yatırım Menkul Değerler A.Ş. accounts after 15:00 for HSL and HPT funds and after 13:30 for HYU fund.

For HFV, HME, HNS, HAE, HGC, HSP, HDE, HDV and HKR Funds;

If, on any of the fund trading days, the total amount of the fund participation share redemption orders is higher than 5% of the total fund value, the Fund founder has the right to extend the maturity, taking into account the request date and demand priority, to pay within 10 working days following the exit instructions. In cases where the maturity is extended, the amount for the participation share redemption order can be paid to the investors in full or at a rate determined by the Fund founder without waiting for the end of maturity, if conditions are available. In such cases that may occur, investors are notified as quickly as possible with the available communication channels.