

EASTSPRING INVESTMENTS
Société d'Investissement à Capital Variable
Registered Office: 26 boulevard Royal
L-2449 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 81.110

(the “SICAV”)

NOTICE TO HONG KONG SHAREHOLDERS

**This document is important and requires your immediate attention.
If in doubt, contact your professional adviser.**

Unless otherwise defined herein, terms used in this notice shall have the same meanings as those defined in the Hong Kong Summary Prospectus of the SICAV dated February 2023 as amended and supplemented by the First Addendum dated 13 March 2023, the Second Addendum dated 8 May 2023, the Third Addendum dated 22 May 2023, the Fourth Addendum dated 2 October 2023, the Fifth Addendum dated 18 December 2023, the Sixth Addendum dated 2 April 2024 and the Seventh Addendum dated 10 June 2024 (“**Hong Kong Summary Prospectus**”).

Notice is hereby given to the Hong Kong investors that the board of directors of the SICAV (the “**Board of Directors**”) has decided to amend the Hong Kong Summary Prospectus with effect from 14 October 2024 (the “**Effective Date**”) to clarify the dealing arrangements of the SICAV on days when there are severe weather conditions¹ in Hong Kong (“**Severe Weather Day(s)**”).

(1) Handling of applications for subscription, redemption and conversion by HSBC Nominee

Hong Kong Exchanges and Clearing Limited has implemented arrangements to maintain normal operations of the Hong Kong securities and derivatives markets during severe weather conditions (“**Severe Weather Trading**”) with effect from 23 September 2024. The Hong Kong Monetary Authority has also announced the banking sector’s support for the implementation of Severe Weather Trading.

As stated in the Hong Kong Summary Prospectus, Hong Kong investors investing in the SICAV are not direct Shareholders of the SICAV, and all Shares subscribed to in Hong Kong will ultimately be held in the name of another nominee company, e.g. HSBC Nominee.

In view of the implementation of Severe Weather Trading, from the Effective Date, HSBC Nominee will accept and process applications for subscription, redemption and conversion on Severe Weather Days, subject to the usual dealing cut-off time and procedures, unless the Management Company or the Hong Kong Representative otherwise determine.

As a result, there may be an increase in the number of days available for dealing (i.e. subscription, redemption and conversion of Shares) for Hong Kong investors over a calendar year since the Effective Date.

¹ Severe weather refers to the scenario where a typhoon signal number 8 or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an “extreme conditions” announcement is made by the Hong Kong government.

Authorised distributors in Hong Kong may have different dealing cut-off time and procedures for Severe Weather Days. Hong Kong investors who wish to deal in Shares through authorised distributors on a Severe Weather Day shall check with their authorised distributor(s) in Hong Kong on their services under severe weather conditions before submitting the subscription, redemption and/or conversion requests.

(2) Dealing arrangements of the SICAV on Severe Weather Days

The SICAV is and will continue to stay open for dealing on Severe Weather Days and applications for subscription, redemption and conversion will be processed on Severe Weather Days, subject to the usual dealing cut-off time and procedures.

For the avoidance of doubt, there is no change to the definition of Business Day and Valuation Day in the Hong Kong Summary Prospectus, and the implementation of Severe Weather Trading does not affect the current operation / dealing of / in the SICAV.

Corresponding changes will be made to the Hong Kong Summary Prospectus in due course to reflect the changes set out in this notice. You should refer to the updated Hong Kong offering documents for further details.

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The current version of the Hong Kong Summary Prospectus and KFS are available on www.eastspring.com.hk² and hardcopies of the foregoing, together with a copy of the Articles and its most recent financial reports and statements, will be made available free of charge upon request at the registered office of the Hong Kong Representative, Eastspring Investments (Hong Kong) Limited.

The Board of Directors accepts responsibility for the accuracy of the contents of this notice to Shareholders as at the date of its publication.

If you have any questions or concerns about the foregoing, please contact the Hong Kong Representative, Eastspring Investments (Hong Kong) Limited, at 13/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong and (+852) 2868 5330, or your usual contact agent.

10 October 2024

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By order of the Board of Directors

² This website has not been reviewed by the SFC.