

**Processing Schedule of Stock Monthly Investment Plan**

Cut-Off Date (Last day to receive customer instructions via HSBC Internet Banking)	Cut-Off Date (Last day to receive customer instructions via HSBC Branch / Contact Centre Business)	Transaction Date (date when stocks are purchased) ( <b>T Date</b> )	Settlement Date ( <b>T+2</b> business days)
New plan set up, Increasing/Decreasing monthly contribution and Termination ( <b>7<sup>th</sup> in each month</b> )	New plan set up, Increasing/Decreasing monthly contribution and Termination ( <b>7<sup>th</sup> in each month</b> )		
07-Dec-23	07-Dec-23	12-Dec-23	14-Dec-23
07-Jan-24	07-Jan-24	10-Jan-24	12-Jan-24
07-Feb-24	07-Feb-24	14-Feb-24	16-Feb-24
07-Mar-24	07-Mar-24	12-Mar-24	14-Mar-24
07-Apr-24	07-Apr-24	10-Apr-24	12-Apr-24
07-May-24	07-May-24	10-May-24	14-May-24
07-Jun-24	07-Jun-24	13-Jun-24	17-Jun-24
07-Jul-24	07-Jul-24	10-Jul-24	12-Jul-24
07-Aug-24	07-Aug-24	12-Aug-24	14-Aug-24
07-Sep-24	07-Sep-24	11-Sep-24	13-Sep-24
07-Oct-24	07-Oct-24	10-Oct-24	15-Oct-24
07-Nov-24	07-Nov-24	12-Nov-24	14-Nov-24
07-Dec-24	07-Dec-24	11-Dec-24	13-Dec-24

## Note:

- The above processing schedule is for reference only and is subject to change at the discretion of the Bank without prior notice. The order instruction may not be carried out at such time due to circumstances beyond the Bank's reasonable control.