

Redemption related terms and risk disclosure

1. This redemption is subject to the requirements set out in the Offshore Product Term Sheet.
2. The customer(s) fully understand(s) and is willing to accept and assume the risk associated with the redemption, including but not limited to:
 - (1) The Offshore Product Net Asset Value used to calculate the Redemption Amount may differ from the indicative price provided by the Bank or obtained by the customer(s) from other sources. The final Redemption Amount the customer(s) will receive shall be subject to the relevant figures set out in the redemption Confirmation provided by the Bank.
 - (2) The Bank is entitled to delay disposing or reject customer's/ customers' redemption request if the Issuer delay disposing or reject to redeem any unit(s) of Offshore Product for any reason whatsoever.
3. If this application is accepted, the customer(s) hereby irrevocably authorize(s) the Bank to credit the Redemption Amount to the above designated account or customer's/ customers' other account opened with the Bank. The customer(s) understand(s) that the Bank will not make any payment to the customer(s) unless and until it has received the full amount of the relevant payment from the Issuer or other obligors of the Offshore Product through the Onshore Custodian.
4. The customer(s) understand(s) and agrees that the redemption Confirmation shall prevail and apply for all information related with the redemption.
5. Terms used herein without definitions shall have the meaning given to them under QDII Product Documents. In case of inconsistency between the English and Chinese versions, the content of the Chinese version shall prevail and apply.