



PRIVACY NOTICE

Notice to Investors, Distributors, Discretionary Mandate Clients, and Other Individuals relating to the Personal Data (Privacy) Ordinance (the "Ordinance")

Your privacy, our priority.

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COLLECTION AND STORAGE

We collect your data

- through your interaction with us and our products and services
- through the use of cookies and similar technology when you access our websites (see our "Cookies Policy" for details)
- from other people and companies, including other HSBC group companies.

We may also generate data about you by combining and analysing data. If you don't give us data, we may not be able to provide products or services to you.

We may store your data locally or outside Hong Kong, including in the cloud. We apply our global data protection standards and policies wherever your data is stored. We're responsible for keeping your data safe in compliance with Hong Kong law.

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PURPOSE

We use your data

- to provide products and services (e.g. investment management or advisory services) to you, the opening or continuation of accounts, subscription, creation, switching, redemption and/or transfer of investment funds and other daily operations
- to manage our business and enforce obligations
- to detect, investigate and prevent financial crimes
- to verify your identity
- to design investment management or advisory services or related products for you, the on-going compliance with selling and holding restrictions of

investment funds, and the establishment and/or continuation of the relationship between you and us

- to analyse how people use our services and improve our products and services
- for other purposes set out in section 6 below.

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SHARING

We share your data with

- other HSBC group companies
- third parties who help us provide services to you or act for us
- other third parties as set out in section 7 below.

We may share your data locally or outside Hong Kong.

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YOUR RIGHTS

Access and correction

You can request access to the data we store about you. We may charge a fee for this.

You can also ask us to

- correct or update your data
- explain our data policies and practices.

You can contact us

Data Protection Officer
Hang Seng Bank Limited
83 Des Voeux Road Central, Hong Kong
Fax: (852) 2868 4042

*Cookies Policy: <https://www.hangsenginvestment.com/entry/> > Cookies Policy

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DATA

We may collect

- personal information you provide to us in connection with our products or services
- data from people who act for you or who you deal with through our services
- data from public sources, and other aggregators
- other data generated when you use our products or services.

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OTHER PURPOSES

We further use your data

- to comply with laws, regulations, contractual arrangements, requirements (including our internal policies), or requests in or outside Hong Kong that we or the HSBC Group are under (our compliance could be mandatory or voluntary)
- to enable our assignee to evaluate a transaction intended to be assigned
- for other purposes relating to the above (in section 2 and section 6) or to which you have consented.

If you provide data about others

If you provide data to us about another person, you should tell that person how we'll collect, use and share their data as explained in this notice and it's best to seek their consent.

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FURTHER SHARING

We further share your data with

- local or overseas legal, regulatory, law enforcement, government, tax and other bodies or authorities, and any partnerships between law enforcement and the financial sector
- people who can provide instructions for you
- counterparties to banking, securities and other financial transactions
- any third party financial institutions, securities and investment services providers, and any other third parties who we may transfer our business or assets to so they can evaluate our business
- drawee banks of cheques
- our actual or proposed assignees.

This notice will apply for as long as we store your data. We'll normally send you the latest version once a year. In case of discrepancies between the English and Chinese version, the English version shall apply and prevail.

Version Date: 14 April 2026