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**HSBC CHINA DRAGON FUND**

**滙豐中國翔龍基金**

*A Hong Kong unit trust authorised under  
section 104 of the Securities and Futures Ordinance  
(Chapter 571 of the Laws of Hong Kong)*

**(Stock Code: 820)**

**Announcement**

**DESPATCH OF CIRCULAR TO UNITHOLDERS  
IN RELATION TO THE RECURRING REDEMPTION OFFER**

The circular to Unitholders for the Recurring Redemption Offer has been dispatched to the Unitholders of the Fund on 9 August 2022.

**It should be noted that dealings in the Units will continue during the period from the date of this announcement to the Redemption Day. Those Unitholders selling their Units and persons purchasing the Units during such period will accordingly bear the risk that the Recurring Redemption Offer may not occur or may be delayed. If any Unitholder or other person contemplating selling or purchasing any of the Units during this period is in doubt about his or her position, he or she is advised to exercise caution when dealing in the Units and is also recommended to consult his or her professional adviser.**

Reference is made to (i) the announcement dated 19 July 2022 by HSBC Global Asset Management (Hong Kong) Limited (the "**Manager**") of HSBC China Dragon Fund (the "**Fund**") in relation to the proposed Recurring Redemption Offer and (ii) the circular issued by the Manager dated 9 August 2022 (the "**Circular**").

Capitalised terms used herein shall, unless otherwise defined, have the same meanings ascribed to them in the Circular.

The Circular containing, among other things, further details of the Recurring Redemption Offer has been despatched to the Unitholders on 9 August 2022.

**It should be noted that dealings in the Units will continue during the period from the date of this announcement to the Redemption Day. Those Unitholders selling their Units and persons purchasing the Units during such period will accordingly bear the risk that the Recurring Redemption Offer may not occur or may be delayed. If any Unitholder or other person contemplating selling or purchasing any of the Units during this period is in doubt about his or her position, he or she is advised to exercise caution when dealing in the Units and is also recommended to consult his or her professional adviser.**

All directors of the Manager jointly and severally accept full responsibility for the accuracy of information contained in this announcement and confirm, having made all reasonable inquiries, that to the best of their knowledge, opinions expressed in this announcement have been arrived at after due

and careful consideration and there are no other facts not contained in this announcement, the omission of which would make any statement in this announcement misleading.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Global Asset Management (Hong Kong) Limited  
*Manager of HSBC China Dragon Fund*  
9 August 2022

*As at the date of this announcement, the board of directors of the Manager is comprised as follows:  
Mr. MOREAU, Nicolas Jean Marie Denis, Ms. HO, Wai Fun and Mr. TAM, Chun Pong Stephen.*