

Notice of Update to the offering documents of Hang Seng Paper Gold Grain Account and Hang Seng Statement Gold Scheme

Hang Seng Paper Gold Grain Account and Hang Seng Statement Gold Scheme (together “the Schemes”) are paper gold schemes authorized by the Securities and Futures Commission. With effect from 29 June 2020, the offering documents of the Schemes will be updated with the following key changes:

(A) Principal Brochure

1. The paragraph “Transaction Means” under Section 1 “The Key Features of the Scheme” has been updated
2. The paragraph “Trading Time” under Section 1 “The Key Features of the Scheme” has been updated
3. A new paragraph relating to “System unavailability” risk is added to Section 2 “The Risks Associated with the Scheme”
4. A new paragraph relating to “Regulatory action(s) by resolution authorities under the Financial Institutions (Resolution) Ordinance in the event that the Bank is failing could adversely affect its ability to meet its payment obligations under the Scheme” risk is added to Section 2 “The Risks Associated with the Scheme”
5. A new paragraph relating to “Trading suspension” is added to Section 3 “General Information in relation to the Scheme”

(B) Product Key Facts Statement

1. A new paragraph relating to “System unavailability” risk is added
2. A new paragraph relating to “Trading suspension” is added

You may obtain a copy of the updated offering documents of the Schemes via the links below or from us. If you have any enquiries, please call our Customer Service Hotline at 2822 0228.

Principal Brochure and Products Key Facts Statement of Hang Seng Paper Gold Grain Account:

http://www.hangseng.com/cms/tpr/eng/analyses/PDF/GGA_PB_ENG.pdf
http://www.hangseng.com/cms/tpr/eng/analyses/PDF/GGA_KFS_ENG.pdf

Principal Brochure and Products Key Facts Statement of Hang Seng Statement Gold Scheme:

http://www.hangseng.com/cms/tpr/eng/analyses/PDF/GLT_PB_ENG.pdf
http://www.hangseng.com/cms/tpr/eng/analyses/PDF/GLT_KFS_ENG.pdf

Hang Seng Bank Limited

29 June 2020