



重大事项报告 –关于“步步盈”系列保本型结构性存款DEFR10交易日调整通知

Significant Event Reports- The Adjustment on the Trade Date of “Asian Up and Out” Series Principal Protected Structured Deposit DEFR10

尊敬的投资者：  
Dear investors:

根据产品条件清单中关于重大事项报告的规定，现将产品重大事项调整报告如下：  
2020年10月13日受8号风球影响，香港交易及结算所有限公司宣布港股，证券及衍生产品市场全日暂停交易。根据产品销售文件中关于“初始价格”与“市场干扰事件”的定义，产品交易日将于条件清单中约定的原交易日2020年10月13日顺延至2020年10月14日，本次调整不涉及其余产品相关参数。

According to the provisions on the Significant Event Reports of relevant product's Term Sheet, the related adjustments are now announced as follows:  
On October 13, 2020, affected by Typhoon Signal No. 8, the Hong Kong Exchanges and Clearing Limited announced the suspension of trading in Hong Kong stocks, securities and derivatives markets throughout the day. According to the definition of "initial price" and "Market Disruption Event" in Sales Documents, the trade date will be adjusted from October 13, 2020, the original trade day recorded in term sheet, to October 14, 2020. This adjustment shall not impact other product related parameters.

|                                      |   |
|--------------------------------------|---|
| 产品名称<br>Product Name                 | “步步盈”系列保本型结构性存款<br>"Asian Up and Out" Series Principal Protected Structured Deposit |
| 产品编号<br>Product Code                 | DEFR10  |
| 产品风险等级<br>Risk Rating of the Product | 1   |
| 交易日<br>Trade Date                    | 2020年10月13日<br>13 Oct, 2020   |
| 调整后的交易日<br>Adjusted Trade Date       | 2020年10月14日<br>14 Oct, 2020   |

|  |                     |
|--|---------------------|
| 挂钩标的 Underlying                        | 最初价格 Initial Price* |
| 恒生科技指数 ETF<br>Hang Seng TECH Index ETF | HKD 7.785           |

\*挂钩标的“最初价格”定义请参阅相关产品条件清单；  
For the definition of "Initial Price", please refer to the Term Sheet of related product.

\*“市场干扰事件”定义请参阅相关保本型结构性存款条款及细则；  
For the definition of "Market Disruption Event", please refer to the Principal Protected Structured Deposit Terms and Conditions.



恒生銀行  
HANG SENG BANK

如有任何问题，欢迎致电我行客户经理或客户服务热线 8008308008 / 4008308008，感谢您的理解与配合。

If any enquiries, please contact our relationship manager or customer service hotline 8008308008 / 4008308008, thank you for your understanding and cooperation.

本报告中英文本如有歧异，须以中文版本为准。

The Chinese version shall prevail in case of discrepancy between the bilingual versions of this Report.

特此公告。

Hereby announced.

恒生银行(中国)有限公司  
Hang Seng Bank (China) Co., Ltd.

2020年10月15日  
Date: 15 Oct, 2020