

Notice Relating to Severe Weather Trading Arrangements

In support of the implementation of arrangements for maintaining normal operations of the Hong Kong securities and derivatives markets during severe weather conditions, starting on 1 November 2024, online fund switching of the constituent funds (each a “Constituent Fund”, collectively, the “Constituent Funds”) of AMTD MPF Scheme (“MPF Scheme”) and change of investment mandate instructions will be available via website on a severe weather trading day (“SWT Day”). Furthermore, the de-risking of the Default Investment Strategy, originally scheduled to take place, will continue to be processed on an SWT Day. Other communication channels, including the hotline and email will also be available.

Severe weather conditions refer to the scenario where a typhoon signal No. 8 or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an “extreme conditions” announcement is made the HKSAR Government. An SWT Day refers to any day from Monday to Friday except a Hong Kong public holiday on which severe weather falls.

Please note that the cut-off time for handling valid online fund switching instructions and change of investment mandate instructions for future contributions submitted through website remains unchanged, which is 4:00 p.m. on the relevant SWT Day.

Valuation of Constituent Funds on each SWT Day will be conducted in the usual way to derive the unit price of the relevant Constituent Funds on the relevant SWT Day. With respect to the valuation of a constituent fund which invests in underlying fund(s) and the unit price(s) of the underlying fund(s) is(are) not available on such SWT Day, the Trustee or the Investment Manager will use the latest available fund price of such underlying fund(s) to calculate the unit price of the relevant Constituent Fund.

For the avoidance of doubt, except for the specified services set out above, all other services or operations of the MPF Scheme including but not limited to customer service centre will remain closed on an SWT Day.

No action is required of the participating employers and members to implement the arrangements.

Should you have any enquiries regarding the arrangements, please contact AMTD MPF Hotline at 2172 0909.

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