

VanEck Vencors 石油服務ETF 分割通知事件

親愛的客戶您好：

感謝您透過本行特定金錢信託帳戶申購外國有價證券：VanEck Vencors 石油服務ETF。

本行於<2020年4月7日>接獲通知以下有價證券發行公司事件：

事件類型：分割

有價證券名稱：VanEck Vencors 石油服務ETF

有價證券代碼：OIH US Equity

分割比率：20股反分割為1股

基準日：<2020年4月15日>

生效日：<2020年4月15日>

※本行特以此函通知您本項重要訊息。以上有價證券事件將於近期反應於您於本行持有的投資部位，您可於本行提供之對帳單或於網路銀行中查詢相關細節。

※為前述事件作業處理之需求，上述有價證券於基準日前四個營業日期間於本行暫停交易。

※本通知之說明係本行依據有價證券發行公司所提供之相關公告作成之節錄，詳細內容仍請參閱有價證券發行公司所發行之公告，該公告可於有價證券發行公司的公開網站或本行官網查詢。如本通知內容與有價證券發行公司提供之公告有不一致之處，應依有價證券發行公司提供之公告內容為準。

若您對本通知內容有任何疑問，歡迎您與客戶服務專員聯絡、洽詢本行各分行或致電24小時電話理財服務中心專線：(02)6616-6000，我們將秉持滙豐(台灣)一貫的優良服務理念，竭誠為您服務。

敬祝 時祺

滙豐(台灣)商業銀行
財富管理部 謹啟

VanEck Vectors Oil Services ETF Spilt Notice Letter

Dear Customers,

We appreciate that you bought **VanEck Vectors Oil Services ETF** through HSBC Taiwan Limited Bank non-discretionary trust account.

The bank received corporate event notification from our counterparty on **<7th April 2020>** as below:

Corporate event type: Spilt

Equity name: **VanEck Vectors Oil Services ETF**

Ticker: OIH US Equity

Split details: 1 for 20

Entitlement date: **15th April 2020**

Effective date: **15th April 2020**

- This letter is for informing you this important message. The mentioned corporate events will impact on your securities hold in HSBC Taiwan, you can find the details on the bank statement or by the internet banking.
- In order to process the aforementioned corporate events, the above products will be suspended for four days before the entitlement date.
- The description of this notice is an excerpt from the relevant announcements received by the Bank. Please refer to the announcements from the issuers for the details, the information can be obtained from the public website of the securities issue company or the public website of HSBC(Taiwan). If there is any inconsistency between the content of this notice and the announcement, the contents of the announcement which provided by the security issuers shall prevail.

If you have any questions about the content of this notice, you are welcome to contact the customer service specialist, contact our branches or call the 24-hour telephone banking service center: (02) 6616-6000, we will uphold HSBC (Taiwan) consistently excellent service concept, dedicated to serve you.

Wishing you a nice day

Best Regards,
HSBC(Taiwan) Bank Limited
Wealth Management