



重大事项报告 - 关于“恒基盈”系列保本型结构性存款FUGR11
潜在回报决定日的调整通知

Significant Event Reports - The Adjustment on the “Potential Return Determination Date” of “Heng Ji Ying” Series Principal Protected Structured Deposit FUGR11

尊敬的投资者：
Dear investors:

根据监管关于重大事项报告的要求，现将产品重大事项调整报告如下：

因本产品原定潜在回报决定日2021年1月18日为美国公众假期，纽约证券交易所于当天休市。根据产品销售文件中关于“非预定交易日的调整”的约定，本产品的“潜在回报决定日”由条件清单中约定的原定日期2021年1月18日顺延至下一个纽约交易所交易日2021年1月19日，本次调整不涉及其余产品相关参数。

According to regulatory requirement on Significant Event Reports, the related adjustments are now announced as follows::

As the original “Potential Return Determination Date” of the product - January 18, 2021 is a public holiday in United States, the New York Stock Exchange closed on that day. According to the definition of “Adjustment due to Non-Scheduled Trading Day ” in Sales Documents, the “Potential Return Determination Date” has been adjusted from January 18, 2021, originally recorded in term sheet, to the next trading day of the New York Exchange as January 19, 2021. This adjustment shall not impact other product related parameters.

产品名称 Product Name	“恒基盈”系列保本型结构性存款 “Heng Ji Ying” Series Principal Protected Structured Deposit
产品编号 Product Code	FUGR11
产品风险等级 Risk Rating of the Product	1
最后一个观察期的潜在回报决定日 Potential Return Determination Date of the final Observation Period	2021年1月18日 18 Jan., 2021
调整后的最后一个观察期的潜在回报决定日 Adjusted Potential Return Determination Date of the final Observation Period	2021年1月19日 19 Jan., 2021

挂钩标的 Underlying	最后一个观察期的潜在回报决定日收市价格 The closing price on the Potential Return Determination Date of the final Observation Period
PIMCO 基金全球投资者系列公共有限公司-收益基金 Class E EUR HEDGED ACC (都柏林) PIMCO Funds Global Investors Series plc-Income Fund Class E EUR HEDGED ACC(Dublin)	13.79



恒生銀行
HANG SENG BANK

*挂钩标的“观察期、潜在回报决定日等及投资回报派发日”定义请参阅相关产品条件清单；
For the definition of " Observation Period , Potential Return Determination Date and Investment Return Payment Dates", please refer to the Term Sheet of related product.

*“非预定交易日的调整”定义请参阅相关保本投资产品条款及细则；
For the definition of "Adjustment due to Non-Scheduled Trading Day ", please refer to the relevant Capital Protected Investment Product Terms and Conditions.

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.

2021年1月19日
Date: 19 Jan., 2021