

埃雪 MSCI 俄羅斯上限 ETF 清算通知事件

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：**埃雪 MSCI俄羅斯上限ETF**。

本行於近期接獲保管銀行通知以下有價證券發行公司事件：

事件類型：清算

有價證券名稱：**埃雪 MSCI 俄羅斯上限 ETF**

有價證券代碼：**ERUS**

生效日：**8/17/2022**

關於本公司事件詳細內容，請參考：

<https://www.ishares.com/us/products/239677/ishares-msci-russia-capped-etf>

保管銀行最新資訊

該指數型基金之管理人-貝萊德 BlackRock 宣佈其將開始埃雪 MSCI 俄羅斯上限 ETF (ERUS) 之清算及分配。埃雪(ISHARES, INC.)董事會已通過該指數型基金之清算。ISHARES 預計於 8 月 17 日左右將該指數型基金之第一筆清算分配給投資人。第一筆清算分配金額為每股 0.032727 美元。

本行將於收到該第一筆清算分配，盡速分配至客戶帳上。本行如於未來收到其他筆清算分配通知，亦將依次盡速分配至客戶帳上。之後若有剩餘款項分配請詳 ISHARES 官網：

<https://www.ishares.com/us/products/239677/ishares-msci-russia-capped-etf>

※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的交易記錄，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，上述有價證券於上述事件類型作業期間於本行暫停交易。

※本通知之說明係本行依據保管銀行所提供之相關通知作成之節錄，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正式管道取得。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

ISHARES MSCI RUSSIA ETF
Liquidation Notice Letter

Dear Customers,

We appreciate that you bought **ISHARES MSCI RUSSIA ETF** through HSBC Taiwan Limited Bank non-discretionary trust account.

The bank received corporate event notification from our counterparty as below:

Corporate event type: Liquidation

Equity name: **ISHARES MSCI RUSSIA ETF**

Ticker: **ERUS**

Effective date: 8/17/2022

For details of this corporate event, please refer to:

<https://www.ishares.com/us/products/239677/ishares-msci-russia-capped-etf>

Latest information from Custodian Bank

BlackRock has announced that it will begin liquidating the portfolio of the ISHARES MSCI RUSSIA ETF (ERUS) and distribute assets to shareholders. The Board of Directors of ISHARES, INC. has approved the liquidation of the fund. An initial liquidation distribution is currently scheduled to be sent to shareholders on or around August 17, 2022, according to ISHARES. The initial liquidation distribution is USD 0.032727 per share.

The bank will distribute the aforementioned initial liquidation distribution to customers upon receiving the distribution. The bank will also distribute any future liquidation distributions (if applicable) upon receiving each distribution. For information about remaining liquidation distributions (if applicable), please refer to: <https://www.ishares.com/us/products/239677/ishares-msci-russia-capped-etf>

- This letter is for informing you this important message. The mentioned corporate events will reflect on transaction history. 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 till bank completion of the event. The final participation in this event will depend on the number of the shares you still held on 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, customers can get the announcement from the public website or the formal communication channel of the

company. 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