

HSBC Specialist Funds – Alternative Fund

Dealing Schedule 2026

The following schedule is for the receipt of subscription and redemption requests for shares in HSBC Specialist Funds Limited – Alternative Fund which will normally be dealt and subsequently settled on the dates mentioned.

Subscriptions

Subscriptions request deadline	Dealing day	Settlement day
23 January 2026	30 January 2026	23 February 2026
20 February 2026	27 February 2026	23 March 2026
24 March 2026	31 March 2026	22 April 2026
23 April 2026	30 April 2026	25 May 2026
20 May 2026	29 May 2026	23 June 2026
23 June 2026	30 June 2026	22 July 2026
22 July 2026	29 July 2026	24 August 2026
21 August 2026	28 August 2026	22 September 2026
23 September 2026	30 September 2026	22 October 2026
23 October 2026	30 October 2026	23 November 2026
23 November 2026	30 November 2026	22 December 2026
22 December 2026	31 December 2026	22 January 2027

Redemptions

Redemptions request deadline	Dealing day	Settlement day
22 December 2025	30 January 2026	23 February 2026
23 January 2026	27 February 2026	23 March 2026
20 February 2026	31 March 2026	22 April 2026
24 March 2026	30 April 2026	25 May 2026
23 April 2026	29 May 2026	23 June 2026
20 May 2026	30 June 2026	22 July 2026
23 June 2026	29 July 2026	24 August 2026
22 July 2026	28 August 2026	22 September 2026
21 August 2026	30 September 2026	22 October 2026
23 September 2026	30 October 2026	23 November 2026
23 October 2026	30 November 2026	22 December 2026
23 November 2026	31 December 2026	22 January 2027
22 December 2026	29 January 2027	22 February 2027

For further information, please refer to the Prospectus and the Alternative Fund Supplement.