HSBC HK SDR 5TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Indicative Rate**:

SDR Name:	HSBC HK SDR 5TO1	
Country of Incorporation:	England	
Ratio (Underlying Shares : SDR):	1:5	
	Underlying Share	**SDR**
Ex-Date:	5 November 2026	5 November 2026
Record Date:	6 November 2026	6 November 2026
Payment Date:	17 December 2026	22 December 2026
	From	**To**
Book Closure Period:	03 November 2026	06 November 2026

Gross Dividend Rate:	USD 0.02000
Withholding Tax	USD 0.00000 @ 10%
Corporate Action Fee:	USD 0.00020 @ 1%
Net Dividend Rate:	USD 0.01980
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that HSBC HOLDINGS PLC has announced a cash dividend of USD 0.10, the default payment currency is in Hong Kong Dollars and the Hong Kong Dollars equivalent will be announced in due course. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:5, the final net dividend rate for each SDR will be USD 0.01980. The SDR Issuer will receive the distribution in the default payment currency of Hong Kong Dollars and in accordance with the terms and conditions of the SDR, converts it into Singapore Dollars at the prevailing foreign exchange rate. The Issuer will announce the final distribution amount in Singapore dollars in due course.