

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: Hong Kong, China
Ratio (Underlying Shares : SDR): 1 : 5

	Underlying Share	SDR
Ex-Date:	07 November 2024	07 November 2024
Record Date:	08 November 2024	08 November 2024
Payment Date:	19 December 2024	24 December 2024

	From	To
Book Closure Period:	06 November 2024	08 November 2024

Gross Dividend Rate: USD 0.02
Corporate Action Fee: USD 0.0002 @ 1%
Net Dividend Rate: USD 0.0198
Exchange Rate: To Be Determined
Final Dividend Rate: To Be Determined

Please be advised that HSBC Holdings plc has announced a cash dividend of US Dollars 0.1. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1 for 5, the final net dividend rate for each SDR will be US Dollars 0.0198. In accordance with the terms and conditions of the SDR, the Depository will convert the distribution it receives into Singapore dollars at the prevailing foreign exchange rates. The Depository will announce the final distribution amount in Singapore dollars in due course.