



July 31, 2024

To: The New York Stock Exchange

**HSBC - Cash Dividend**

Please be advised of the following DR Cash Dividend information - **Final Rate:**

DR Name:	HSBC
Country of Incorporation:	UNITED KINGDOM
CUSIP:	404280406
Ratio (Underlying Shares:DRs):	5:1
Exchange Rate:	1.0

**Underlying Shares DRs**

Record Date:	Aug 16, 2024	Aug 16, 2024
Payable Date:	Sep 27, 2024	Sep 27, 2024
Gross Dividend Rate Total:	USD0.1	USD0.5 tax exempt Interim Dividend
Withholding Tax:		USD0.0@0.00%
Dividend Fee:		USD0.005
Net Dividend Rate:		<u>USD0.495</u>

Foreign currency transaction was executed by the Issuer.

**Addendum: - see below**

2nd Interim dividend

If you have any questions or comments, feel free to contact the undersigned.

Sincerely,

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cc: Bloomberg LLC  
Clearstream Banking  
Euroclear  
Financial Industry Regulatory Authority (FINRA)  
Interactive Data Pricing and Reference Data

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London Stock Exchange

Mergent

Singapore Exchange

Standard & Poor's

The Depository Trust Clearing Company

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