

HSBC HK SDR 5TO1– Cash Dividend

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

SDR Name:	HSBC HK SDR 5TO1
Country of Incorporation:	England
Ratio (Underlying Shares : SDR):	1:5
Exchange Rate:	6.18866

	Underlying Share	SDR
Ex-Date:	13 August 2026	13 August 2026
Record Date:	14 August 2026	14 August 2026
Payment Date:	25 September 2026	30 September 2026

	From	To
Book Closure Period:	11 August 2026	14 August 2026

Gross Dividend Rate:	HKD 0.15682
Withholding Tax	HKD 0.00000 @ 0%
Corporate Action Fee:	HKD 0.00157 @ 1%
Net Dividend Rate:	HKD 0.15525
Exchange Rate:	6.18866
Final Dividend Rate:	SGD 0.02509

Please be advised that HSBC HOLDINGS PLC has announced a cash dividend of USD 0.10, with payment to be made in the default currency of Hong Kong Dollars equivalent of HKD 0.784088. 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 HKD 0.15525. 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 final net dividend rate for each SDR in Singapore Dollars will be SGD 0.02509.