

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:	6.16207

	Underlying Share	SDR
Ex-Date:	14 May 2026	14 May 2026
Record Date:	15 May 2026	15 May 2026
Payment Date:	26 June 2026	1 July 2026

	From	To
Book Closure Period:	12 May 2026	15 May 2026

Gross Dividend Rate:	HKD 0.15664
Withholding Tax	HKD 0.00000 @ 0%
Corporate Action Fee:	HKD 0.00157 @ 1%
Net Dividend Rate:	HKD 0.15507
Exchange Rate:	6.16207
Final Dividend Rate:	SGD 0.02517

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 or Hong Kong Dollars equivalent of HKD 0.78318800. 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 0.15507. 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 0.02517.