

## 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

|               | <b>Underlying Share</b> | <b>SDR</b>       |
|---------------|-------------------------|------------------|
| Ex-Date:      | 07 November 2024        | 07 November 2024 |
| Record Date:  | 08 November 2024        | 08 November 2024 |
| Payment Date: | 19 December 2024        | 24 December 2024 |

|                      | <b>From</b>      | <b>To</b>        |
|----------------------|------------------|------------------|
| Book Closure Period: | 06 November 2024 | 08 November 2024 |

Gross Dividend Rate: HKD 0.15546  
Corporate Action Fee: HKD 0.00155 @ 1%  
Net Dividend Rate: HKD 0.15391  
Exchange Rate: 5.84624  
Final Dividend Rate: SGD 0.02633

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 Hong Kong Dollars 0.15391. 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 final net dividend rate for each SDR in Singapore dollars will be SGD 0.02633.