



October 29, 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 |

| | <u>Underlying Shares</u> <u>DRs</u> | |
|----------------------------|-------------------------------------|---------------------------------------|
| Record Date: | Nov 08, 2024 | Nov 08, 2024 |
| Payable Date: | Dec 19, 2024 | Dec 19, 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

3rd Interim dividend

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

Sincerely,

Fleur Sarrabo
T: +212 815 8243 / F: +212 815 3500
fleur.sarrabo@bnymellon.com

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

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240 Greenwich Street, 8th Floor West, New York, NY 10286

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/drs_foreign_exchange_pricing_disclosure.pdf.

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