



March 10, 2016

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:	Mar 04, 2016	Mar 04, 2016
Payable Date:	Apr 20, 2016	Apr 20, 2016

Gross Dividend Rate Total:	USD0.21	USD1.05 tax exempt Interim Dividend
Withholding Tax:		USD0.0@0.00%
Dividend Fee:		USD0.00
Net Dividend Rate:		<u>USD1.05</u>

Addendum: - see below

UPDATED**4th Interim 2015 Dividend with Optional Payment in Cash or Shares. Default is Cash.**DTC

BNY Mellon collects fees from DR holders pursuant to the terms and conditions of the DRs and the deposit agreement under which they are issued. From time to time, BNY Mellon may make payments to the issuer to reimburse and / or share revenue from the fees collected from DR holders, or waive fees and expenses to the issuer for services provided, generally relating to costs and expenses arising out of establishment and maintenance of the DR program. BNY Mellon as depositary may use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions. The corporate action details are provided for informational purposes only. BNY Mellon does not warrant or guarantee the accuracy or completeness, and does not undertake any obligation to update or amend, this information or data. We provide no advice, recommendation or endorsement with respect to any company or security. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file703_197380.pdf.

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

Sincerely,

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cc: Bloomberg LLC
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Globe Tax Services Inc.
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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file703_197380.pdf.