



April 1, 2020

To: The New York Stock Exchange

***Please be advised that this distribution has been canceled (see Addendum).***

**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	
	<b><u>Underlying Shares DRs</u></b>	
Record Date:	Feb 28, 2020	Feb 28, 2020
Payable Date:	Apr 14, 2020	Apr 14, 2020
Gross Dividend Rate Total:	USD0.21	USD1.05 tax exempt Interim Dividend
Withholding Tax:		USD0.0@0.00%
Dividend Fee:		USD0.005
Net Dividend Rate:		<u>USD1.045</u>

**Addendum: - see below**

UPDATED\*\*\* HSBC will not be paying the 2019 fourth interim dividend with Record date February 28, 2020 or any other dividend this year.

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

Sincerely,

Andy Roche  
Assistant Treasurer  
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cc: Bloomberg LLC  
Clearstream Banking  
Euroclear

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Financial Industry Regulatory Authority (FINRA)

Interactive Data Pricing and Reference Data

London Stock Exchange

Mergent

Singapore Exchange

Standard & Poor's

The Depository Trust Clearing Company

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Page 2 of 3

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