



April 30, 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

Underlying Shares DRs

Record Date:	May 10, 2024	May 10, 2024
Payable Date:	Jun 21, 2024	Jun 21, 2024

	<i>USD0.1</i>	<i>USD0.5 tax exempt</i> Interim Dividend
	<i>USD0.21</i>	<i>USD1.05 tax exempt</i> Special Dividend
Gross Dividend Rate Total:	USD0.31	USD1.55
Withholding Tax:		USD0.0@0.00%
Dividend Fee:		USD0.005
Net Dividend Rate:		<u>USD1.545</u>

Foreign currency transaction was executed by the Issuer.

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

Sincerely,

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cc: Bloomberg LLC
Clearstream Banking
Euroclear
Financial Industry Regulatory Authority (FINRA)

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Interactive Data Pricing and Reference Data

London Stock Exchange

Mergent

Singapore Exchange

Standard & Poor's

The Depository Trust Clearing Company

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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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