



February 19, 2025

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 07, 2025	Mar 07, 2025
Payable Date:	Apr 25, 2025	Apr 25, 2025
Gross Dividend Rate Total:	USD0.36	USD1.8 tax exempt Interim Dividend
Withholding Tax:		USD0.0@0.00%
Dividend Fee:		USD0.005
Net Dividend Rate:		<u>USD1.795</u>

Foreign currency transaction was executed by the Issuer.

Addendum: - see below

4th Interim dividend

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)
Interactive Data Pricing and Reference Data

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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