



October 2, 2018

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:	Oct 12, 2018	Oct 12, 2018
Payable Date:	Nov 21, 2018	Dec 21, 2018

Gross Dividend Rate Total:	USD0.1	USD0.5 tax exempt Interim Dividend
Withholding Tax:		USD0.0@0.00%
Dividend Fee:		USD0.00
Net Dividend Rate:		<u>USD0.5</u>

Addendum: - see below

Third 2018 Interim Dividend with option for Cash or Shares, default is cash payment. Scrip election at DTC via DTCC Web, cut-off date is November 1, 2018

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
London Stock Exchange

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Mergent
Singapore Exchange
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