



February 18, 2020

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:	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

*** 4th Interim Dividend with option to elect scrip shares. Default is Cash. Deadline to elect shares is March 19, 2020. Scrip Price and Ratio TBD. Dividend fee of \$0.005 applicable only for Cash 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

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London Stock Exchange

Mergent

Singapore Exchange

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