



October 10, 2018

To: The New York Stock Exchange

Please be advised that this distribution has been revised (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	
	<u>Underlying Shares DRs</u>	
Record Date:	Oct 12, 2018	Oct 12, 2018
Payable Date:	Nov 21, 2018	Nov 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

**Payable date revised from 12/21/18 to 11/21/18. 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)

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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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