



August 1, 2023

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 DRs</u>	
Record Date:	Aug 11, 2023	Aug 11, 2023
Payable Date:	Sep 21, 2023	Sep 21, 2023
Gross Dividend Rate Total:	USD0.1	USD0.5 tax exempt Interim Dividend
Withholding Tax:		USD0.0@0.00%
Dividend Fee:		USD0.005
Net Dividend Rate:		<u>USD0.495</u>

Foreign currency transaction was executed by BNY Mellon or its Affiliates.

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  
Mergent  
Singapore Exchange

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Standard & Poor's  
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