



February 19, 2019

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 22, 2019	Feb 22, 2019
Payable Date:	Apr 08, 2019	Apr 08, 2019
Gross Dividend Rate Total:	USD0.21	USD1.05 tax exempt Quarterly Payment
Withholding Tax:		USD0.0@0.00%
Dividend Fee:		USD0.00
Net Dividend Rate:		<u>USD1.05</u>

Addendum: - see below

UPDATED- Div Rate . Fourth 2018 Interim Dividend with option for Cash or Shares, default is cash payment. Scrip elected at DTC via DTCC Web, cut-off date is March 14, 2019

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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Page 2 of 3

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