



October 2, 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

	<u>Underlying Shares</u>	<u>DRs</u>
Record Date:	Oct 11, 2019	Oct 11, 2019
Payable Date:	Nov 20, 2019	Nov 20, 2019
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>

Addendum: - see below

*** 2019 3rd Interim Dividend. Optional Cash/Scrip Dividend. Default is Cash. Deadline to elect for Scrip/Shares is November 1st, 2019. Scrip price & Ratio TBD. Fee of \$0.005 will be assessed on Cash default. No fee on Scrip Shares ***

If you have any questions or comments, feel free to contact the undersigned.

Sincerely,

Andy Roche
Assistant Treasurer
T: +212 815 2734 / F: +212 815 3500
schiller.roche@bnymellon.com

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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240 Greenwich Street, 22nd Floor West, New York, NY 10286

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