

HSBC HK SDR 5TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Final Rate**:

SDR Name: HSBC HK SDR 5TO1
Country of Incorporation: England
Ratio (Underlying Shares : SDR): 1 : 5

| | Underlying Share | SDR |
|---------------|-------------------------|------------------|
| Ex-Date: | 07 November 2024 | 07 November 2024 |
| Record Date: | 08 November 2024 | 08 November 2024 |
| Payment Date: | 19 December 2024 | 24 December 2024 |

| | From | To |
|----------------------|------------------|------------------|
| Book Closure Period: | 06 November 2024 | 08 November 2024 |

Gross Dividend Rate: HKD 0.15546
Corporate Action Fee: HKD 0.00155 @ 1%
Net Dividend Rate: HKD 0.15391
Exchange Rate: 5.84624
Final Dividend Rate: SGD 0.02633

Please be advised that HSBC Holdings PLC has announced a cash dividend of US Dollars 0.1, with payment to be made in the default currency of Hong Kong Dollars equivalent of HKD 0.777313. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1 for 5, the final net dividend rate for each SDR will be HKD 0.15391. The SDR Issuer will receive the distribution in the default payment currency of Hong Kong Dollars and in accordance with the terms and conditions of the SDR, converts it into Singapore Dollars at the prevailing foreign exchange rate. The final net dividend rate for each SDR in Singapore Dollars will be SGD 0.02633.