



August 22, 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 DRs</u>	
Record Date:	Aug 16, 2019	Aug 16, 2019
Payable Date:	Sep 26, 2019	Sep 26, 2019
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

*** 2019 Second Interim Dividend. Optional Scrip Dividend with choice of Cash or Shares. Default is Cash. Deadline to elect Shares is September 6, 2019 *** Scrip price set at \$36.2385. Minimum of 73 ADRs required for 1 new ADR ***

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

Sincerely,

Andy Roche
Assistant Treasurer
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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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