



IMPORTANT NOTICE

February 25, 2026

To: Holders of HSBC

Re: Cash Dividend - **Final Rate**

Security Name: HSBC

Country of Incorporation: UNITED KINGDOM

CUSIP: 404280406

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 13, 2026	Mar 13, 2026
Payable Date:	Apr 30, 2026	Apr 30, 2026
Exchange Rate:	1.0	
Interim Dividend: Tax exempt	<u>USD0.45</u>	
Gross Dividend Total:	<u>USD0.45</u>	USD2.25
Dividend Fee:		USD0.005
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD2.245</u>

Foreign currency transaction was executed by the Issuer.

**Addendum: - see below**

4th interim

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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