IMPORTANT NOTICE

October 27, 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

	Local Shares	**DRs**
Record Date:	Nov 06, 2026	Nov 06, 2026
Payable Date:	Dec 17, 2026	Dec 17, 2026
Exchange Rate:	1.0	
Interim Dividend: Tax exempt	USD0.1	
Gross Dividend Total:	USD0.1	USD0.5
Dividend Fee:		USD0.005
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.495

Foreign currency transaction was executed by the Issuer.

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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