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BNY MELLON

June 15, 2020

HSBC Holdings plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	HSBC - Series A - Pref
Symbol:	HSBC PR A
CUSIP Number:	404280604
Exchange:	New York Stock Exchange
Ratio(DR:ORD):	40 : 1
Country Of Incorporation:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 15, 2020	Jun 18, 2020	Dividend Record Date Conflict
Cancellation	Jun 15, 2020	Jun 18, 2020	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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