Books Closed / Open Announcement

BNY MELLON

January 5, 2021

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	Jan 11, 2021	INDEFINITELY	Termination of DR Facility
Cancellation	Jan 11, 2021	INDEFINITELY	Termination of DR Facility

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

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