

## HSBC ETFs plc

### RNS ANNOUNCEMENT

20 March 2020

**HSBC ETFs plc (the “Company”) – Announcement of the Effective Date in relation to a Scheme of Arrangement to change the share settlement structure of the Company to centralise the settlement of shares of certain sub-funds of the Company (the “Converting Sub-Funds”) within an International Central Securities Depository (“ICSD”) settlement model (the “ICSD Settlement Model”)**

This notice is to make you aware of a change to the share settlement structure of the Company which takes effect at 00.01 a.m. on Monday, 23 March 2020 (the “**Effective Date**”) whereby the Converting Sub-Funds listed below will convert to a share settlement structure within an ICSD Settlement Model so that the shares of all sub-funds of the Company will settle using the ICSD Settlement Model from the Effective Date.

The balance of the sub-funds of the Company listed below (the “**ICSD Sub-Funds**”) are not required to convert to the ICSD Settlement Model as the shares of the ICSD Sub-Funds already, or will upon launch, settle using the ICSD Settlement Model.

#### 1. **The Converting Sub-Funds:**

<b>Converting Sub-Funds</b>	<b>ISIN</b>
HSBC ECONOMIC SCALE WORLDWIDE EQUITY UCITS ETF	IE00BKZG9Y92
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022
HSBC FTSE 100 UCITS ETF	IE00B42TW061
HSBC FTSE 250 UCITS ET	IE00B64PTF05
HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF	IE00B5L01S80
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815

<b>Converting Sub-Funds</b>	<b>ISIN</b>
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	IE00B57S5Q22
HSBC MSCI SAUDI ARABIA 20/35 CAPPED UCITS ETF	IE00BGHHCV04
HSBC MSCI TAIWAN CAPPED UCITS ETF	IE00B3S1J086
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73
HSBC MSCI USA UCITS ETF	IE00B5WFQ436
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533
HSBC S&P 500 UCITS ETF	IE00B5KQNG97
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098

## 2. ICSD Sub-Fund

<b>ICSD Sub-Funds</b>	<b>ISIN</b>
HSBC ASIA ex JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY58G26
HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	IE00BKY59K37
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	IE00BKY59G90
HSBC EUROPE ex UK SUSTAINABLE EQUITY UCITS ETF	IE00BKY58625
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	IE00BKY55W78
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY55S33
HSBC UK SUSTAINABLE EQUITY UCITS ETF	IE00BKY53D40
HSBC USA SUSTAINABLE EQUITY UCITS ETF	IE00BKY40J65



## **The HSBC Group**

### **HSBC Holdings plc**

HSBC Holdings plc, the parent company of the HSBC Group, is headquartered in London. HSBC serves customers worldwide from offices in 64 countries and territories in our geographical regions: Europe, Asia, North America, Latin America, and Middle East and North Africa. With assets of US\$2,715bn at 31 December 2019, HSBC is one of the world's largest banking and financial services organisations.