Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC UK SCREENED EQUITY UCITS ETF - 363536

Report as at 29/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC UK SCREENED EQUITY UCITS ETF - 363536
Replication Mode	Physical replication
ISIN Code	IE00BKY53D40
Total net assets (AuM)	37,342,460
Reference currency of the fund	GBP

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/10/2025	
Currently on loan in GBP (base currency)	859,938.31
Current percentage on loan (in % of the fund AuM)	2.30%
Collateral value (cash and securities) in GBP (base currency)	906,306.81
Collateral value (cash and securities) in % of loan	105%

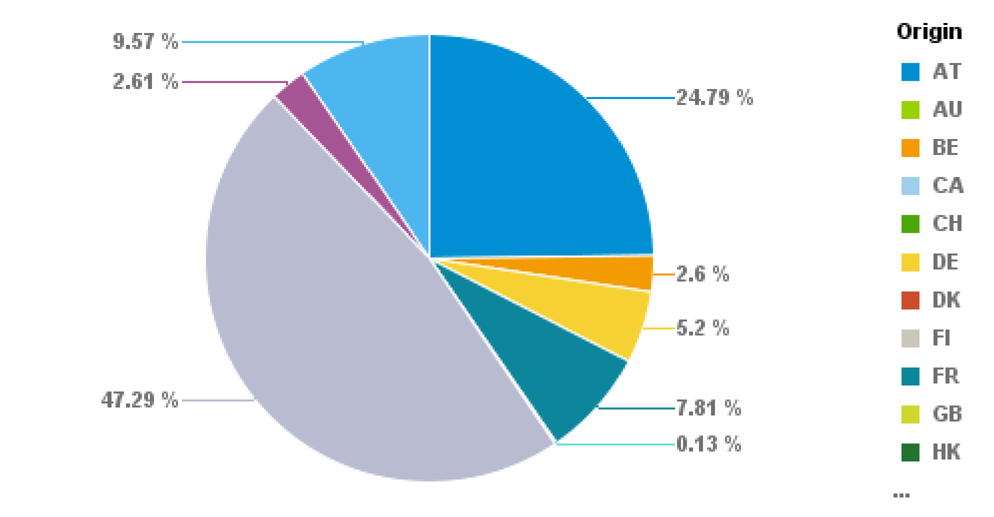
Securities lending statistics	
12-month average on loan in GBP (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in GBP	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in GBP (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 29/10/2025

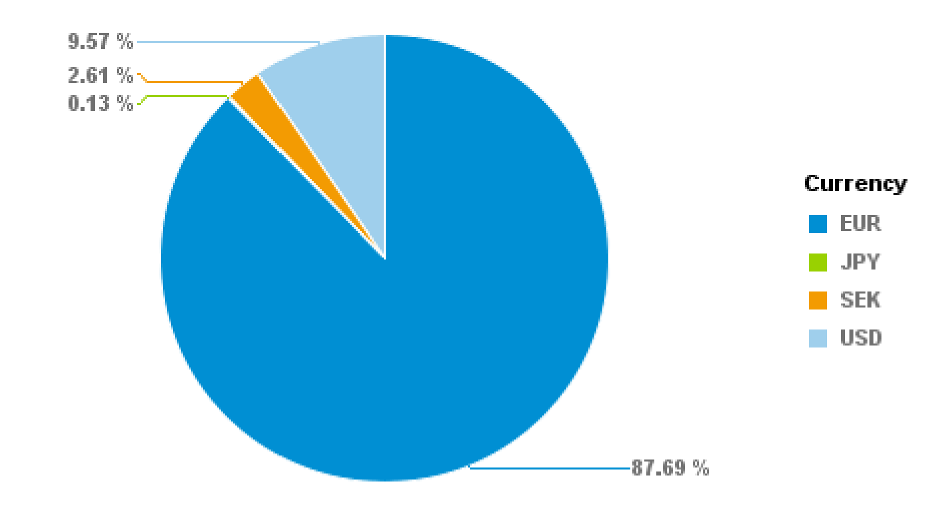
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	12,657.40	11,114.19	1.23%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	121,182.59	106,407.86	11.74%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	121,996.42	107,122.47	11.82%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	26,868.09	23,592.30	2.60%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	26,894.00	23,615.05	2.61%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	26,753.99	23,492.11	2.59%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	26,672.39	23,420.46	2.58%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	26,912.95	23,631.69	2.61%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	125.64	110.32	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	243,398.33	1,204.80	0.13%

Collateral data - as at 29/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	26,909.66	23,628.80	2.61%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	122,012.70	107,136.76	11.82%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	122,002.24	107,127.58	11.82%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	122,046.57	107,166.50	11.82%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	122,048.37	107,168.08	11.82%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	293,537.94	23,625.83	2.61%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	30,943.72	23,305.38	2.57%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	30,897.98	23,270.93	2.57%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	31,360.67	23,619.41	2.61%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	21,969.34	16,546.29	1.83%
						Total:	**906,306.81**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	NATIXIS (PARENT)	327,088.85
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	239,717.39