

**APPENDIX B DATED 17 NOVEMBER 2023  
MASTER SCHEDULE OF PAYING AGENT APPOINTMENTS**

**HSBC ETFs PLC**

(the “Company”)

An investment company with variable capital incorporated in Ireland with registered number 467896 on 27 February 2009 with segregated liability between sub-funds and established as an umbrella fund pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

**This Appendix B forms part of and should be read in the context of and in conjunction with the prospectus dated 17 November 2023 for the Company (the “Prospectus”), Appendix A (“Appendix A”), Appendix C (“Appendix C”) and the Relevant Supplement for the relevant Fund. Distribution of this Appendix B is not authorised unless accompanied by a copy of the Prospectus, Appendix A, Appendix C and the Supplement for the relevant Fund.**

The Company and the Directors, whose names appear in the Prospectus, accept responsibility for the information contained in the Prospectus, the Relevant Supplement, Appendix A, Appendix C and this Appendix B. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Appendix B is in accordance with the facts and does not omit anything likely to affect the impact of such information. The Directors accept responsibility accordingly.

Words and expressions not specifically defined herein will bear the same meaning as that attributed to them in the Prospectus or the Relevant Supplement.

The purpose of this Appendix B is to list the current Paying Agents which have been appointed by the Management Company on behalf of the Company and to disclose the name, address and jurisdiction of each Paying Agent so appointed.

<b>Paying Agent</b>	<b>Address</b>	<b>Jurisdiction</b>
Skandinaviska Enskilda Banken AB, through its entity Custody Services, SEB Merchant Banking	SEB Merchant Banking Custody Services Global Funds RB6 Rissneleden 110 SE-106 40 Stockholm Sweden	Sweden
HSBC Private Bank (Suisse) SA (Paying Agent in Switzerland)	Quai des Bergues 9-17 P.O. Box 2888 CH-1211 Geneva 1 Switzerland	Switzerland
HSBC Global Asset Management (Switzerland) Ltd. (Representative in Switzerland)	Gartenstrasse 26 P.O. Box CH-8002 Zurich Switzerland	Switzerland
CACEIS Bank	1/3 Place Valhubert 75013 Paris France	France

BEST – Banco Eletrónico de Serviço Total, S.A.	Praça Marquês De Pombal 3A, 3 Lisbon Portugal	Portugal
RBC Investor Services Belgium SA	37, boulevard du Roi Albert II, 1030 Bruxelles	Belgium
HSBC France, Luxembourg Branch	Dairy House 16 boulevard d'Avranches L-1160 Luxembourg	Luxembourg

Shareholders should note that local laws/regulations may require the appointment of a Paying Agent and maintenance of accounts by such Paying Agents through which subscription and redemption monies or dividends may be paid. Shareholders who choose or are obliged to under local regulations to pay or receive subscription or redemption monies or dividends via an intermediate entity rather than directly to the Administrator (e.g. a Paying Agent in a local jurisdiction) bear a credit risk against the intermediate entity with respect to (a) subscription monies prior to the transmission of such monies to the Administrator for the account of the relevant Fund and (b) redemption monies payable by such intermediate entity to the relevant Shareholder. Fees and expenses of the Paying Agents appointed by the Management Company which will be at normal commercial rates will be borne by the Fund in respect of which a Paying Agent has been appointed. All Shareholders of the relevant Fund on whose behalf a Paying Agent is appointed may avail of the services provided by Paying Agents appointed by the Management Company on behalf of the Company.

Facilities for investors, related to Article 92 (b-e) of the Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160), are available from HSBC Investment Funds (Luxembourg) S.A. 16, Boulevard d'Avranches, L-1160 Luxembourg via <https://eifs.lu/hsbc-asset-management>