



## HSBC ETFs plc (the “Company”)

3 Dublin Landings, North Wall Quay  
Dublin 1, Ireland

**This document (the “Circular”) is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. If you have sold or transferred all of your shares in any of the Funds referred to below, please pass this Circular at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

**This Circular has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes may be necessary to meet the Central Bank’s requirements. The board of directors of the Company (the “Directors”) accepts responsibility for the information contained in this Circular.**

17 November 2023

Dear Shareholder,

ISIN	Fund Name
IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF EUR (Acc)
IE00B64PTF05	HSBC FTSE 250 UCITS ETF
IE000XFORJ80	HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned UCITS ETF
IE00BBO2W338	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF
IE000Z4OYPZ6	HSBC MSCI China A UCITS ETF USD (Acc)
IE000FNVOB27	HSBC MSCI Emerging Markets Climate Paris Aligned UCITS ETF
IE00BP2C0316	HSBC MSCI Europe Climate Paris Aligned UCITS ETF
IE000ZQOIPB1	HSBC MSCI Europe UCITS ETF EUR (Acc)
IE000UU299V4	HSBC MSCI Japan Climate Paris Aligned UCITS ETF
IE0006RFB3X2	HSBC MSCI Japan UCITS ETF USD (Acc)
IE000O0KDG23	HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF USD (Dist)
IE00BP2C1V62	HSBC MSCI World Climate Paris Aligned UCITS ETF
IE000UQND7H4	HSBC MSCI World UCITS ETF USD (Acc)
IE000JZ473P7	HSBC S&P 500 UCITS ETF USD (Acc)
IE0002UTLE51	HSBC World ESG Biodiversity Screened Equity UCITS ETF

(Together, the ‘Funds’)

We refer to the Funds of which you are a Shareholder.

Registered in Ireland as an open ended umbrella fund, with segregated liability between sub funds.

Registration Number: 467896

Directors: Eimear Cowhey, Feargal Dempsey, Peter Blessing, Suzanne Williams (British), Anthony Jeffs (British), Simon Fryatt (British)

The Company is regulated by the Central Bank of Ireland.

## **Delisting notice**

The purpose of this letter is to advise you of the decision taken to delist the Funds from certain stock exchanges as outlined in the Appendix (the “**Delisting**”), which is due to take place on 4 December 2023 on Euronext Paris, 18 December 2023 on the London Stock Exchange, and 29 February 2024 on Borsa Italiana and Xetra (each a “**Target Delisting Date**”).

The Directors, in conjunction with the Investment Manager, regularly review the stock exchanges on which the Funds are listed in order to ensure that there is sufficient demand on each stock exchange to ensure higher trading volumes and tighter bid-offer spreads. Following the most recent review, the Directors, in consultation with the Investment Manager, have determined it to be in the best interests of Shareholders to concentrate listings of the Funds on a smaller number of stock exchanges and so have determined to effect the Delisting on each Target Delisting Date.

Please note that Shares in each of the Funds will remain listed on at least one European stock exchange. Details of the stock exchanges where listings will be maintained are set out in the Appendix.

**Please note that each Fund will remain open for dealing notwithstanding the Delisting and there will be no impact on how each Fund is managed.**

It should be noted that the Delisting applies only to the Funds listed in this Circular and does not affect shareholdings in any other sub-funds of the Company.

## **Procedure for Delisting**

From the date of this Circular up to (but excluding) the Target Delisting Dates, you can continue to buy and sell Shares in the Funds on the stock exchanges on which they are listed. Following the relevant Target Delisting Date, you can continue to hold Shares in the Funds that have been delisted but you will no longer be able to sell those Shares on the stock exchanges from which they will be delisted. You will be able to sell those Shares on any of the remaining stock exchanges but there may be additional costs associated with using another stock exchange.

In view of the above, Shareholders are strongly advised to consult with their brokers or financial advisors on the options available to them and obtain the necessary advice.

## **Tax considerations**

If you are in any doubt as to the tax consequences, you should contact your financial or tax advisor.

## **Conclusion**

If you have any queries regarding the matters dealt with in this letter, please contact your sales representative or your professional adviser.

Yours sincerely,

**Director  
For and on behalf of  
HSBC ETFs plc**

## Appendix

Exchange	Expected Final Exchange Trading Date	Target Delisting Date
Euronext Paris	1 December 2023	4 December 2023
London Stock Exchange	15 December 2023	18 December 2023
Borsa Italiana	28 February 2024	29 February 2024
Xetra	28 February 2024	29 February 2024

## Delistings – Product list

Fund Name	ISIN	Delistings			Remaining listings		
		Exchange	Ticker	Trading Currency	Exchange	Ticker	Trading Currency
HSBC EURO STOXX 50 UCITS ETF EUR (Acc)	IE000MWUQBJ0	Euronext Paris	H50A FP	EUR	London Stock Exchange	H50A LN	GBP
					Xetra	H4ZZ GY	EUR
					Borsa Italiana	H50A IM	EUR
					BIVA	H50A MN	MXN
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	Euronext Paris	HMCX FP	EUR	London Stock Exchange	HMCX LN	GBP
HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned UCITS ETF	IE000XFORJ80	Borsa Italiana	HPAJ IM	EUR	London Stock Exchange	HPAJ LN	USD
		Euronext Paris	HPAJ FP	EUR	London Stock Exchange	HPAX LN	GBP
		Xetra	HP2A GY	EUR			
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	IE00BBQ2W338	Borsa Italiana	HMAF IM	EUR	London Stock Exchange	HMAF LN	GBP
					London Stock Exchange	HMAD LN	USD
					SIX Swiss Exchange	HMAF SW	USD
					Xetra	H411 GY	EUR
HSBC MSCI China A UCITS ETF USD (Acc)	IE000Z4OYPZ6	Borsa Italiana	HCAA IM	EUR	London Stock Exchange	HCAA LN	USD

		London Stock Exchange	HCAS LN	GBP	Euronext Paris	HCAA FP	EUR
HSBC MSCI Emerging Markets Climate Paris Aligned UCITS ETF	IE000FNVOB27	Euronext Paris	HPEM FP	EUR	London Stock Exchange London Stock Exchange Borsa Italiana Xetra	HPEM LN HPEF LN HPEM IM HP8E GY	USD GBP EUR EUR
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	Euronext Paris	HPAE FP	EUR	London Stock Exchange Xetra Borsa Italiana Six Swiss Exchange	HPAE LN HPAE GY HPAE IM HPAE SW	USD EUR EUR USD
HSBC MSCI Europe UCITS ETF EUR (Acc)	IE000ZQOIPB1	Borsa Italiana	HMEA IM	EUR	London Stock Exchange London Stock Exchange Euronext Paris	HMEA LN HMES LN HMES FP	USD GBP EUR
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	IE000UU299V4	Euronext Paris	HPJP FP	EUR	London Stock Exchange London Stock Exchange Borsa Italiana Six Swiss Exchange Xetra	HPJP LN HPJS LN HPJP IM HPJP SW HJAP GY	USD GBP EUR USD EUR
HSBC MSCI Japan UCITS ETF USD (Acc)	IE0006RFB3X2	London Stock Exchange	HMJS LN	GBP	London Stock Exchange Euronext Paris	HMJA LN HMJS FP	USD EUR
HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF USD (Dist)	IE00000KDG23	London Stock Exchange	HPUS LN	GBP	London Stock Exchange	HPUD LN	USD
HSBC MSCI World Climate Paris Aligned UCITS ETF	IE00BP2C1V62	Euronext Paris	HPAW FP	EUR	London Stock Exchange London Stock Exchange	HPAW LN HPAO LN	USD GBP

			Borsa Italiana	HPAW IM	EUR
			Xetra	HPAW GY	EUR
			Six Swiss Exchange	HPAW SW	USD
HSBC MSCI World UCITS ETF USD (Acc)	IE000UQND7H4	Euronext Paris	HMWA FP	EUR	
		Borsa Italiana	HMWA IM	EUR	
		London Stock Exchange	HMWA LN	USD	
		London Stock Exchange	HMWS LN	GBP	
		Xetra	H4ZY GY	EUR	
HSBC S&P 500 UCITS ETF USD (Acc)	IE000JZ473P7	Borsa Italiana	HSPA IM	EUR	
		London Stock Exchange	HSPA LN	USD	
		Xetra	H4ZN GY	EUR	
		Euronext Paris	HSPA FP	EUR	
		London Stock Exchange	HSPS LN	GBP	
HSBC World ESG Biodiversity Screened Equity UCITS ETF	IE0002UTLE51	Borsa Italiana	HBDV IM	EUR	
		London Stock Exchange	HBDV LN	USD	
		Xetra	H41A GY	EUR	
		London Stock Exchange	HBDS LN	GBP	
		Euronext Paris	HBDS FP	EUR	
		Six Swiss Exchange	HBDV SW	CHF	
		BIVA	HBDV MN	MXN	