



HSBC ETFs plc (the “Company”)

3 Dublin Landings
North Wall Quay
Dublin 1

This document 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 the Fund referred to below, please pass this document 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 document has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto 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.

25 April 2024

Dear Shareholder,

We refer to the below sub-funds (the “**Funds**”) of the Company, of which you are a shareholder:

1. HSBC MSCI CANADA UCITS ETF
2. HSBC USA SUSTAINABLE EQUITY UCITS ETF
3. HSBC MSCI USA UCITS ETF
4. HSBC S&P 500 UCITS ETF
5. HSBC MSCI USA Islamic ESG UCITS ETF
6. HSBC MSCI USA Climate Paris Aligned UCITS ETF
7. HSBC MSCI World Climate Paris Aligned UCITS ETF
8. HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF
9. HSBC MSCI WORLD UCITS ETF
10. HSBC FTSE EPRANAREIT DEVELOPED UCITS ETF
11. HSBC Nasdaq Global Semiconductor UCITS ETF
12. HSBC World ESG Biodiversity Screened Equity UCITS ETF
13. HSBC MSCI World Value ESG UCITS ETF
14. HSBC MSCI World Small Cap ESG UCITS ETF
15. HSBC MSCI World Islamic ESG UCITS ETF
16. HSBC NASDAQ Global Climate Tech UCITS ETF
17. HSBC FTSE EPRA Nareit Developed Islamic UCITS ETF
18. HSBC FTSE EPRA Nareit Developed Climate Paris Aligned UCITS ETF

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

Registration Number: 467896

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

The Company is regulated by the Central Bank of Ireland.

The purpose of this document is to advise you of the changes to the cut-off for receipt of cash and Settlement of Shares subscribed for each of the Funds which is due to take place on or around 27 and 28 May 2024 (the “**Change Date**”).

Background

Markets around the world are moving towards shortened standard settlement cycles to reduce costs, increase market efficiencies and reduce settlement and counterparty risk. After a recent period where most global markets were on a synchronised T+2 settlement cycle, more markets are moving to T+1.

In February 2023, the US Securities and Exchange Commission (SEC) adopted an amendment, applicable to the US market, implementing a T+1 settlement cycle with an implementation deadline of 28 May 2024. The Canadian Capital Markets Association also announced Canada will transition a day earlier on 27 May 2024. It is widely expected Mexico will also transition to T+1 on 27 May 2024. Other markets, such as the UK, Europe and Australia are broadly expected to follow suit in the coming years.

Funds Subscription Cut-off and Settlement change

For Funds in Appendix Category 1, on or after 27 May 2024, subscriptions must be received by the respective cut-off time within one Business Day after the Dealing Day. Furthermore, settlement of shares subscribed for will be settled within one Business Day after the Dealing Day or such other day as the Directors may determine subject to conditions as per the Supplement.

For Funds in Appendix Category 2, on or after 28 May 2024, subscriptions must be received by the respective cut-off time within one Business Day following the Dealing Day. Furthermore, settlement of shares subscribed for will be settled within one Business Day following the Dealing day or such other day as the Directors may determine subject to conditions as per the Supplement.

For Funds in Appendix Category 3, on or after 24 May 2024, subscriptions must be received by the respective cut-off time within two Business Days following the Dealing Day. Furthermore, settlement of shares subscribed for will be settled within two Business Days following the Dealing day or such other day as the Directors may determine subject to conditions as per the Supplement.

Impact on Shareholders

The Funds’ investment objectives and/or the way they are managed will not change. Additionally, there will be no change to management fees, or any other applicable fees charged by the Funds, or any share class.

Shareholders should update their systems and records as appropriate as at the Effective Date to avoid any issues or confusion. The latest prospectus, supplements, and Key Investor Information Document (KIID) are available in the Fund Centre at www.assetmanagement.hsbc.com or from HSBC Asset Management office.

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

Yours sincerely,

Director
For and on behalf of
HSBC ETFs plc

Appendix

Category	Funds	ISIN	Cash Subscriptions – cut-off for receipt of cash:	Settlement of Shares subscribed for	Updated Cash Subscriptions – cut-off for receipt of cash:	Updated Settlement of Shares subscribed for
1	HSBC MSCI CANADA UCITS ETF ¹	IE00B51B7Z02	DD+2	DD+2	DD+1	DD+1 ²
2	HSBC USA SUSTAINABLE EQUITY UCITS ETF	IE00BKY40J65 IE000YFGN231				
	HSBC MSCI USA UCITS ETF	IE00B5WFO436				
	HSBC S&P 500 UCITS ETF	IE00B5KQNG97 IE000JZ473P7 IE000WMIYI33				
	HSBC MSCI USA Islamic ESG UCITS ETF	IE000I5NV504				
	HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00BP2C1S34 IE000O0KDG23				
3	HSBC MSCI World Climate Paris Aligned UCITS ETF	IE00BP2C1V62	DD+3	DD+3	DD+2	DD+2 ³
	HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	IE00BKY59K37 IE000ZGT8JM8				
	HSBC MSCI WORLD UCITS ETF	IE00B4X9L533 IE000UQND7H4 IE000QMIHY81 IE000WMRNBB0				
	HSBC FTSE EPRANAREIT DEVELOPED UCITS ETF	IE00B5L01S80 IE000G6GSP88 IE0009YEDMC6				
	HSBC Nasdaq Global Semiconductor UCITS ETF	IE000YDZG487				
	HSBC World ESG Biodiversity Screened Equity UCITS ETF	IE0002UTLE51				
	HSBC MSCI World Value ESG UCITS ETF	IE000LYBU7X5				
	HSBC MSCI World Small Cap ESG UCITS ETF	IE000C692SN6				
	HSBC MSCI World Islamic ESG UCITS ETF	IE000X9FTI22				
	HSBC NASDAQ Global Climate Tech UCITS ETF	IE000XC6EVL9				
	HSBC FTSE EPRA Nareit Developed Islamic UCITS ETF	IE000U679IT9				
	HSBC FTSE EPRA Nareit Developed Climate Paris Aligned UCITS ETF	IE00096S6AV7 IE000SPKU8M9				

¹ Settlement changes are to be effective on or after 27 May 2024.

² Or such other day that the Directors may determine, subject to conditions as per the Supplement.

³ Or such other day that the Directors may determine, subject to conditions as per the Supplement.