



HSBC ETFs plc (the “Company”)
25/28 North Wall Quay
Dublin 1, Ireland

1 March 2022

NON-DEALING DAY NOTIFICATION

Dear Shareholder,

In light of the continued closure of the Moscow Stock Exchange for an unknown period, the Board of Directors of HSBC ETFs plc wishes to declare that each Business Day is no longer a Dealing Day indefinitely of the following fund:

HSBC MSCI Russia Capped UCITS ETF (IE00B5LJZQ16)

This determination will remain in place as long as access to the Moscow Stock Exchange remains closed in accordance with the terms of the supplement for the fund. Investors should be aware that the ongoing situation with Russian securities market may impact the trading, liquidity, tracking and performance of the fund. The buying and selling of shares of the fund currently remains available on the secondary market.

We continue to monitor the Moscow Stock Exchange announcements on a daily basis and will notify you of any change in these arrangements as soon as possible.

Yours sincerely,

Director
For and on behalf of HSBC ETFs plc

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, Anthony Jeffs, Carmen Gonzalez-Calatayud, Simon Fryatt.

The Company is regulated by the Central Bank of Ireland.

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