HSBC

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 250 UCITS ETF - 704021

Report as at 11/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE 250 UCITS ETF - 704021
Replication Mode	Physical replication
ISIN Code	IE00B64PTF05
Total net assets (AuM)	48,762,860
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 11/12/2025	
Currently on loan in GBP (base currency)	4,092,312.89
Current percentage on loan (in % of the fund AuM)	8.39%
Collateral value (cash and securities) in GBP (base currency)	4,325,316.92
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	4,669,835.59
12-month average on loan as a % of the fund AuM	9.57%
12-month maximum on loan in GBP	6,423,846.68
12-month maximum on loan as a % of the fund AuM	12.50%
Gross Return for the fund over the last 12 months in (base currency fund)	15,761.96
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0323%

Collateral data - as at 11/12/2025

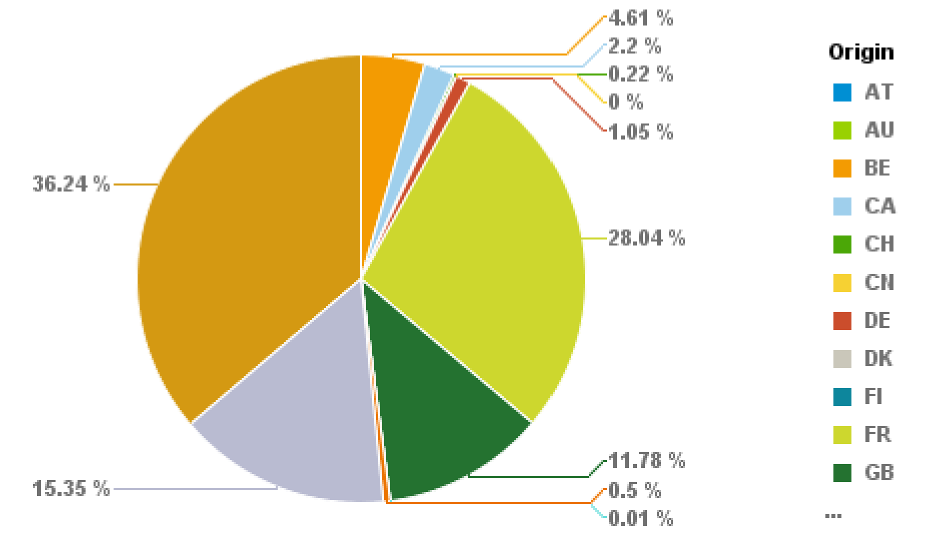
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	228,270.99	199,502.70	4.61%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	265,674.15	199,447.58	4.61%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	65,715.77	35,613.48	0.82%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	44,336.82	24,027.54	0.56%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	65,682.17	35,595.27	0.82%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		10,304.00	9,637.11	0.22%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		244.31	23.57	0.00%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	25,860.74	22,601.59	0.52%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	110,127.59	96,248.55	2.23%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	25,796.15	22,545.14	0.52%

Collateral data - as at 11/12/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	23,086.80	20,177.24	0.47%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	110,391.72	96,479.39	2.23%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	239,086.64	208,955.29	4.83%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	239,085.89	208,954.63	4.83%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	239,088.12	208,956.58	4.83%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	238,984.16	208,865.72	4.83%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	135,696.99	118,595.52	2.74%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	26,211.16	22,907.85	0.53%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	35,609.04	35,609.04	0.82%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	96,488.60	96,488.60	2.23%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	96,511.82	96,511.82	2.23%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	65,822.68	65,822.68	1.52%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	199,865.26	199,865.26	4.62%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	406.16	406.16	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	12,565.75	9,433.39	0.22%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	15,006.78	15,006.78	0.35%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	70,562,653.09	338,539.59	7.83%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	20,089,999.96	96,386.12	2.23%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	19,903,998.96	95,493.74	2.21%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	27,798,898.90	133,371.23	3.08%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		2,426.15	234.06	0.01%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		24,840.00	21,709.49	0.50%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	25,869.03	22,608.84	0.52%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	100,303.25	75,299.91	1.74%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	12,808.39	9,615.55	0.22%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	267,705.88	200,972.85	4.65%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	36,174.89	27,157.31	0.63%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	8,920.95	6,697.16	0.15%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	12,845.29	9,643.25	0.22%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	597.69	448.70	0.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,950.39	1,464.20	0.03%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	265,680.86	199,452.62	4.61%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	47,377.44	35,567.31	0.82%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	47,204.08	35,437.17	0.82%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	12,604.82	9,462.72	0.22%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	71,649.60	53,788.97	1.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	63,955.42	48,012.78	1.11%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	12,827.31	9,629.75	0.22%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	12,799.08	9,608.56	0.22%

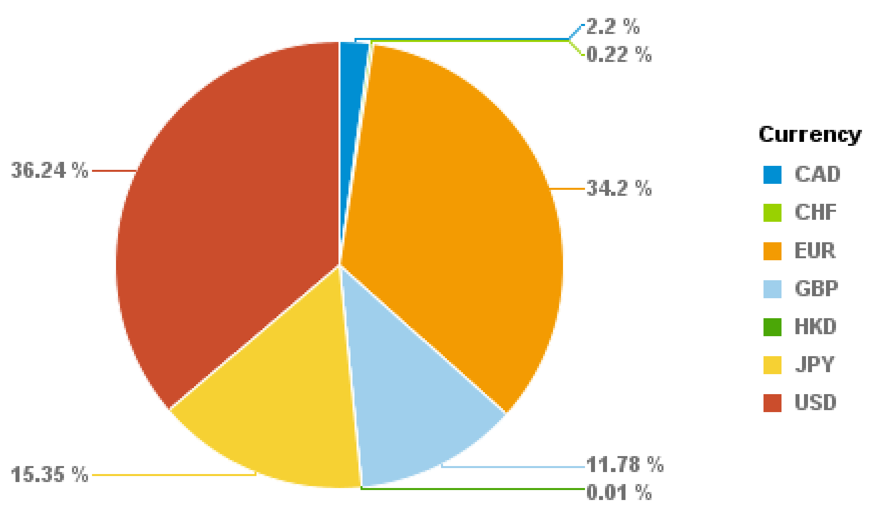
Collateral data - as at 11/12/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	265,589.51	199,384.04	4.61%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	629.51	472.59	0.01%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	12,519.50	9,398.67	0.22%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	278.35	208.96	0.00%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	278,317.91	208,939.54	4.83%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	277,110.04	208,032.76	4.81%
						Total:	4,325,316.92	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	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,207,678.35
2	NATIXIS (PARENT)	950,426.91
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	909,189.45
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	589,508.13
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	209,624.33