



HSBC ETFs plc (the “Company”)

70 Sir John Rogerson’s Quay
Dublin 2, Ireland

23/07/2026

Dear Shareholder,

The Board of Directors of **HSBC ETFs PLC** wishes to inform the Shareholders that a dividend per share for certain distributing share classes and sub-funds of the Company will be paid, as set out below

Declaration date: 23/07/2026
Ex-dividend date: 06/08/2026
Record date: 07/08/2026
Payment date: 28/08/2026

ETF Name	ISIN	Listed Exchanges	Dividend Currency	Dividend Amount (Gross)
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF USD (Dist)	IE00022VXYM7	LSE	USD	0.3926
HSBC MSCI CHINA A UCITS ETF USD (Dist)	IE00BF4NQ904	LSE, SIX, ENXT MILAN, XETRA	USD	0.0740
HSBC MSCI EUROPE UCITS ETF EUR (Dist)	IE00B5BD5K76	LSE, ENXT PARIS, SIX, ENXT MILAN, XETRA	EUR	0.4066
HSBC EUROSTOXX 50 UCITS ETF EUR (Dist)	IE00B4K6B022	LSE, ENXT PARIS, SIX, ENXT MILAN, XETRA	EUR	1.1808
HSBC MSCI PACIFIC EX JAPAN UCITS ETF USD (Dist)	IE00B5SG8Z57	LSE, SIX, ENXT MILAN	USD	0.2963
HSBC S&P 500 UCITS ETF USD (Dist)	IE00B5KQNG97	LSE, ENXT PARIS, SIX, ENXT MILAN, XETRA	USD	0.3379
HSBC FTSE 100 UCITS ETF GBP (Dist)	IE00B42TW061	LSE, ENXT PARIS, SIX, BIVA	GBP	1.8345
HSBC MSCI INDONESIA UCITS ETF USD (Dist)	IE00B46G8275	LSE, SIX, ENXT MILAN, XETRA, BIVA	USD	1.7277
HSBC MSCI KOREA CAPPED UCITS ETF USD (Dist)	IE00B3Z0X395	LSE, SIX, ENXT MILAN	USD	0.2784
HSBC MSCI CHINA UCITS ETF USD (Dist)	IE00B44T3H88	LSE, ENXT PARIS, SIX, ENXT MILAN, XETRA, BIVA	USD	0.0759
HSBC MSCI USA Climate Paris Aligned UCITS ETF USD (Dist)	IE000O0KDG23	LSE	USD	0.2095
HSBC USA SCREENED EQUITY UCITS ETF USD (Dist)	IE000YFGN231	LSE	USD	0.1978

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, Olga Maria De Tapia Visiedo (Spanish), Suzanne Williams (British), Xavier Baraton (French)

The Company is regulated by the Central Bank of Ireland.

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HSBC JAPAN SCREENED EQUITY UCITS ETF USD (Dist)	IE000J3F4J90	LSE, ENXT PARIS	USD	0.2047
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF USD (Dist)	IE000XYBMEH0	LSE	USD	0.2307
HSBC EUROPE EX UK SCREENED EQUITY UCITS ETF EUR (Dist)	IE00BKY58625	LSE	EUR	0.3813

Please refer to the Company's prospectus (the "**Prospectus**") and the relevant sub-fund supplement (each a "**Supplement**") for further information and risks in respect of the sub-funds listed in the table above. Capitalised terms used in this letter shall have the meaning given to them in the Prospectus or applicable Supplement.