



HSBC ETFs plc (the “Company”)

3 Dublin Landings, North Wall Quay
Dublin 1, Ireland

This letter 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 interests in the Share Class(es) referred to below, please pass this letter 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 letter 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 letter.

Capitalised terms used in this letter and not defined shall having the meaning given to those terms in the Prospectus.

18 September 2025

Dear Shareholder,

We refer to the share class(es) listed in Appendix 1 of which you are a Shareholder (the “**Share Classes**”).

Delisting notice

The purpose of this letter is to advise you of the decision taken to delist the Share Classes from certain stock exchanges as outlined in the Appendix (the “**Delisting**”), on the dates shown below for Euronext Paris, Euronext Milan, and on Six Swiss Exchange (each a “**Target Delisting Date**”).

Exchange	Expected Final Exchange Trading Date	Target Delisting Date
Euronext Milan	29 October 2025	30 October 2025
Euronext Paris	29 October 2025	30 October 2025
Six Swiss Exchange	29 December 2025	30 December 2025

The Directors, together with the Investment Manager, regularly review the stock exchanges on which the Share Classes are listed to ensure 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 Share Classes on a smaller number of stock exchanges and so have determined to effect the Delisting.

Please note that Shares in each of the funds referred to above will remain listed on at least one European stock exchange.

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, Simon Fryatt (British), Suzanne Williams (British), Xavier Baraton (French)

The Company is regulated by the Central Bank of Ireland.

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Please note that each Share Class will remain open for dealing notwithstanding the Delisting.

It should be noted that the Delisting applies only to the Share Classes listed in this letter and does not affect shareholdings in any other share classes of sub-funds of the Company.

Procedure for Delisting

From the date of this letter, you can continue to buy and sell Shares in the Share Classes on the stock exchanges on which they are listed. Following the Delisting Date, you can continue to hold Shares in the Share Classes 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

Should you have any questions relating to the content of this letter, you should contact your sales representative or your professional adviser or the Administrator or, alternatively, you should contact your investment consultant and/or legal adviser, as appropriate.

Additional information relating to the Share Classes and their funds are available by choosing your local website at www.global.assetmanagement.hsbc.com or from the registered office.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'L. O'Connell', written in a cursive style.

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



HSBC ETFs plc (the “Company”)

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Dublin 1, Ireland

Appendix

Fund Name	ISIN	Delistings			Remaining listings		
		Exchange	Ticker	Trading Currency	Exchange	Ticker	Trading Currency
HSBC MSCI World UCITS ETF EUR Hedged (Acc)	IE000QMIHY81	Euronext Paris	HWOE FP	EUR	Xetra Euronext Milan	H41H GY HWDE IM	EUR EUR
HSBC MSCI PACIFIC EX JAPAN UCITS ETF USD (Dist)	IE00B5SG8Z57	Euronext Paris	MXJ FP	EUR	Euronext Milan London Stock Exchange London Stock Exchange SIX Swiss Exchange	HMXJ IM HMXJ LN HMXD LN HMXJ SW	EUR GBP USD USD
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	SIX Swiss Exchange SIX Swiss Exchange	HCAN SW HCAN AD SW	USD CAD	London Stock Exchange London Stock Exchange Euronext Paris	HCAD LN HCAN LN HCAN FP	USD GBP EUR
HSBC MSCI CHINA UCITS ETF USD (Acc)	IE0007P4PBU1	Euronext Paris	HCHS FP	EUR	London Stock Exchange London Stock Exchange Euronext Milan Xetra	HCHS LN HCHA LN HCHA IM H4Z6 GY	GBP USD EUR EUR
HSBC NASDAQ Global Climate Tech UCITS ETF	IE000XC6EVL9	Euronext Milan	HNCT IM	EUR	London Stock Exchange London Stock Exchange Xetra	HNCT LN HNCS LN H41V GY	USD GBP EUR

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HSBC MSCI USA Climate Paris Aligned UCITS ETF USD (Acc)	IE00BP2C1S34	Six Swiss Exchange Euronext Paris Euronext Milan	HPAU SW HPAU FP HPAU IM	USD EUR EUR	London Stock Exchange London Stock Exchange Xetra	HPAU LN HPAS LN HPAU GY	USD GBP EUR
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	Six Swiss Exchange	HPAE SW	EUR	London Stock Exchange Euronext Milan Xetra	HPAE LN HPAE IM HPAE GY	GBP EUR EUR
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	IE000UU299V4	Euronext Milan	HPJP IM	EUR	London Stock Exchange London Stock Exchange Six Swiss Exchange Xetra	HPJP LN HPJS LN HPJP SW HJAP GY	USD GBP USD EUR
HSBC MSCI World Value Screened UCITS ETF	IE000LYBU7X5	Euronext Paris	HWVS FP	EUR	London Stock Exchange London Stock Exchange Euronext Milan Xetra	HWVL LN HWVS LN HWVL IM H41D GY	USD GBP EUR EUR
HSBC MSCI Emerging Markets Climate Paris Aligned UCITS ETF	IE000FNVOB27	Euronext Milan	HPEM IM	EUR	London Stock Exchange London Stock Exchange Xetra	HPEM LN HPEF LN HP8E GY	USD GBP EUR
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF USD (Acc)	IE00BKY59K37	Euronext Paris Six Swiss Exchange	HSWD FP HSWD SW	EUR USD	London Stock Exchange London Stock Exchange Euronext Milan Xetra BIVA	HSWD LN HSWO LN HSWD IM H41C GY HSWDN MM	USD GBP EUR EUR MXN
HSBC USA SCREENED EQUITY UCITS ETF USD (Acc)	IE00BKY40J65	Euronext Paris	HSUD FP	EUR	Euronext Milan London Stock Exchange London Stock Exchange	HSUD IM HSUD LN HSUS LN	EUR USD GBP

					Xetra	H412 GY	EUR
					BIVA	HSUDN MM	MXN
HSBC JAPAN SCREENED EQUITY UCITS ETF USD (Acc)	IE00BKY55S33	Six Swiss Exchange	HSJD SW	USD	London Stock Exchange	HSJD LN	USD
					London Stock Exchange	HSJP LN	GBP
					Xetra	XU8Z GY	EUR
					Euronext Milan	HSJD IM	EUR
					BIVA	HSJDN MM	MXN
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF USD (Acc)	IE00BKY59G90	Euronext Paris	HSEM FP	EUR	London Stock Exchange	HSEM LN	USD
					London Stock Exchange	HSEF LN	GBP
					Xetra	H4Z1 GY	EUR
					Euronext Milan	HSEM IM	EUR
					BIVA	HSEMN MM	MXN
					Six Swiss Exchange	HSEM SW	USD
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF USD (Acc)	IE00BKY58G26	Euronext Paris	HSXD FP	EUR	London Stock Exchange	HSXD LN	USD
					London Stock Exchange	HSXJ LN	GBP
					Xetra	H4Z2 GY	EUR
					Euronext Milan	HSXD IM	EUR
					BIVA	HSXDN MM	MXN
					Six Swiss Exchange	HSXD SW	USD
HSBC MSCI Emerging Markets Value Screened UCITS ETF	IE000NVVIF88	Euronext Paris	HEVS FP	EUR	London Stock Exchange	HEMV LN	USD
		Euronext Milan	HEMV IM	EUR	London Stock Exchange	HEVS LN	GBP
					Xetra	H41E GY	EUR

HSBC MSCI Emerging Markets Small Cap Screened UCITS ETF	IE000W080FK3	Euronext Paris	HES FP	EUR	London Stock Exchange	HESC LN	USD
					London Stock Exchange	HES LN	GBP
					Xetra	H41F GY	EUR
					Six Swiss Exchange	HESC SW	USD
HSBC Bloomberg Global ESG Aggregate 1-3 Year Bond UCITS ETF	IE000XGNMWE1	Euronext Paris	HAGG FP	EUR	London Stock Exchange	HAGG LN	USD
					London Stock Exchange	HAGS LN	GBP
					Xetra	HGGA GY	EUR
					Euronext Milan	HAGG IM	EUR