



HSBC ETFs plc (the “Company”)

3 Dublin Landings, North Wall Quay
Dublin 1, Ireland

This notice 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 notice 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 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 notice.

17 January 2024

Dear Shareholder,

We refer to the HSBC S&P 500 UCITS ETF (IE000JZ473P7) a sub-fund of the Company, of which you are a Shareholder (the “**Fund**”).

Cancellation of Delisting

As set out in the notice dated 17 November 2023 (the “**First Notice**”), the decision was taken to delist share classes of certain sub-funds, including the Fund, from certain stock exchanges.

Following a review of the proposed de-listings set out in the First Notice, the Directors, in consultation with the Investment Manager, have decided for commercial reasons to cancel the planned delisting of the Fund from Borsa Italiana.

Please note that the remaining de-listings set out in the First Notice will continue as normal.

Tax considerations

If you are in any doubt as to the tax consequences, you should contact your financial or tax advisor.

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, Suzanne Williams (British), Anthony Jeffs (British),
Simon Fryatt (British)

The Company is regulated by the Central Bank of Ireland.

Conclusion

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

Yours sincerely,

Director
For and on behalf of
HSBC ETFs plc