

28 October 2024

Announcement regarding ETF deregistration in Belgium

The purpose of this letter is to advise you of the decision taken to deregister Funds from Belgium on or around the 28 November 2024.

Please note that each Fund will remain registered for sale and distribution across other jurisdictions and there will be no impact on how each Fund is managed. Clients who are currently invested are not required to sell their holdings and can remain in their respective Funds. All documentation will continue to be provided to clients invested in any of the Funds.

It should be noted that the deregistration applies only to the Funds listed in this announcement and does not affect shareholdings in any other sub-funds of the Company.

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

List of Funds for deregistration

ISIN	Fund Name
IE00BKY58G26	HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF
IE000P1WR081	HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF USD (Dist)
IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF
IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF EUR (Acc)
IE000NE8AB87	HSBC MSCI CHINA UCITS ETF CHF Hedged (Acc)
IE00B44T3H88	HSBC MSCI CHINA UCITS ETF
IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF USD (Acc)
IE00B5SSQT16	HSBC MSCI EMERGING MARKETS UCITS ETF
IE000KCS7J59	HSBC MSCI EMERGING MARKETS UCITS ETF USD (Acc)
IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF
IE0006RFB3X2	HSBC MSCI JAPAN UCITS ETF USD (Acc)
IE00B5SG8Z57	HSBC MSCI PACIFIC ex JAPAN UCITS ETF
IE000SGVQIZ9	HSBC MSCI PACIFIC ex JAPAN UCITS ETF USD (Acc)
IE000WMRNB00	HSBC MSCI WORLD UCITS ETF CHF Hedged (Acc)
IE000QMIHY81	HSBC MSCI WORLD UCITS ETF EUR Hedged (Acc)
IE00B4X9L533	HSBC MSCI WORLD UCITS ETF
IE000UQND7H4	HSBC MSCI WORLD UCITS ETF USD (Acc)

IE000WMIYI33	HSBC S&P 500 UCITS ETF CHF Hedged (Acc)
IE000QQ7IAU6	HSBC S&P 500 UCITS ETF EUR Hedged (Acc)
IE00B5KQNG97	HSBC S&P 500 UCITS ETF
IE000JZ473P7	HSBC S&P 500 UCITS ETF USD (Acc)