



HSBC ETFs plc (the “Company”)

70 Sir John Rogerson’s Quay
Dublin 2, Ireland

16/07/2026

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: 16/07/2026
Ex-dividend date: 30/07/2026
Record date: 31/07/2026
Payment date: 21/08/2026

ETF Name	ISIN	Listed Exchanges	Dividend Currency	Dividend Amount (Gross)
HSBC MSCI USA QUALITY UCITS ETF USD (DIST)	IE00B5WFQ436	LSE, SIX, ENXT PARIS	USD	0.1101
HSBC MSCI WORLD UCITS ETF USD (DIST)	IE00B4X9L533	LSE, ENXT PARIS, SIX, ENXT MILAN, XETRA	USD	0.1948
HSBC FTSE 250 UCITS ETF GBP (DIST)	IE00B64PTF05	LSE	GBP	0.2387
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF USD (DIST)	IE00B5L01S80	LSE, SIX, ENXT MILAN, XETRA	USD	0.2016
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF USD (DIST)	IE00BKZGB098	LSE	USD	0.1990
HSBC PLUS WORLD EQUITY INCOME QUANT ACTIVE UCITS ETF USD (DIST)	IE000KL4O2Z8	LSE, ENXT MILAN, XETRA	USD	0.0854
HSBC MSCI EMERGING MARKETS UCITS ETF USD (DIST)	IE00B5SSQT16	LSE, SIX, ENXT MILAN, XETRA	USD	0.1011
HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF USD (DIST)	IE000SPKU8M9	LSE	USD	0.1033
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF USD (DIST)	IE000ZGT8JM8	LSE	USD	0.1454
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF USD (DIST)	IE000P1WR081	LSE	USD	0.1667

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 UK SCREENED EQUITY UCITS ETF GBP (DIST)	IE00046S3PW1	LSE	GBP	0.1884
HSBC PLUS EMERGING MARKETS EQUITY INCOME QUANT ACTIVE UCITS ETF USD (DIST)	IE000893FCN6	LSE, XETRA	USD	0.1170
HSBC MSCI JAPAN UCITS ETF USD (DIST)	IE00B5VX7566	LSE, SIX, ENXT PARIS, ENXT MILAN	USD	0.4363
HSBC MSCI CANADA UCITS ETF USD (DIST)	IE00B51B7Z02	LSE, ENXT PARIS	USD	0.2612
HSBC MSCI TAIWAN CAPPED UCITS ETF USD (DIST)	IE00B3S1J086	LSE, SIX, ENXT MILAN	USD	0.3041

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.