

Notice of the Cash Dividend

1.	Unique number of the corporate event:	978758300
2.	Type of corporate event:	Cash Dividend
3.	ISIN code of the financial instrument:	LU0011817854
4.	Description:	HSBC Global Investment Funds Hong Kong Equity
5.	Ex-Date:	23.05.2025
6.	Record Date:	22.05.2025
7.	Start date of processing:	N/A
8.	End date of processing:	N/A
9.	Payment date:	13.06.2025
10.	Gross rate:	2.998337 USD
11.	Other information (if applicable):	N/A