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Notice of Change of Liquidity Provider Broker ID Number

issued by

The Hongkong and Shanghai Banking Corporation Limited

(incorporated in Hong Kong with limited liability under the Companies Ordinance of Hong Kong)

Non-collateralised Structured Products

Announcement

In respect of the structured products with the stock codes as set out below, the broker ID number for the existing Liquidity Provider, HSBC Securities Brokers (Asia) Limited (telephone number: 852 2822 1849), will be changed as follows with effect from 8 August 2023.

Stock Codes	Existing Broker ID Number	New Broker ID Number
11035	9721	9772
11114	9721	9772
11629	9721	9772
11807	9721	9772
12324	9721	9772
12417	9721	9772
12418	9721	9772
12882	9721	9772
12975	9721	9772
13384	9721	9772
13484	9721	9772
13571	9721	9772
13701	9721	9772
13880	9721	9772
13886	9721	9772
13965	9721	9772
13979	9721	9772
14188	9721	9772
14191	9721	9772
14376	9721	9772
14377	9721	9772
14458	9721	9772
14622	9721	9772

Stock Codes	Existing Broker ID Number	New Broker ID Number
15097	9721	9772
15153	9721	9772
15352	9721	9772
15354	9721	9772
15392	9721	9772
15540	9721	9772
15566	9721	9772
15680	9721	9772
15681	9721	9772
15891	9721	9772
15894	9721	9772
15924	9721	9772
16078	9721	9772
16101	9721	9772
16126	9721	9772
16138	9721	9772
16417	9721	9772
16419	9721	9772
16422	9721	9772
16561	9721	9772
16777	9721	9772
16794	9721	9772
16847	9721	9772
16850	9721	9772
16973	9721	9772
16974	9721	9772
17096	9721	9772
17180	9721	9772
17343	9721	9772
17344	9721	9772
17347	9721	9772
17622	9721	9772
17628	9721	9772
17717	9721	9772
17719	9721	9772
17905	9721	9772
17907	9721	9772
17984	9721	9772
18067	9721	9772
18068	9721	9772
18094	9721	9772
18219	9721	9772
18220	9721	9772
18333	9721	9772
18334	9721	9772
18374	9721	9772
18450	9721	9772
18523	9721	9772
18524	9721	9772
18753	9721	9772
18822	9721	9772
19556	9721	9772
19787	9721	9772

Stock Codes	Existing Broker ID Number	New Broker ID Number
20859	9721	9772
23236	9721	9772
24120	9721	9772
25156	9721	9772
25830	9721	9772
26787	9721	9772
27792	9721	9772
29075	9721	9772
29095	9721	9772
29242	9721	9772
29292	9721	9772
29295	9721	9772
29354	9721	9772
29770	9721	9772
29781	9721	9772
29787	9721	9772
29815	9721	9772

Reference to the Liquidity Provider Broker ID in the relevant launch announcements and supplemental listing documents shall be construed accordingly.

Except as stated above, all information contained in the relevant launch announcements and supplemental listing documents remains unchanged.

The Hongkong and Shanghai Banking Corporation Limited
4 August 2023