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## **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**

#### **Matters arising from the change in board lot size of the existing HKD traded ordinary issued H shares (“Shares”) of BYD Company Limited (the “Company”)**

#### **Announcement**

This announcement sets out details of adjustments to the warrants (the “Warrants”) to reflect the proposed change in board lot size of the Shares of the Company. These adjustments will take effect from 19 September 2025.

#### **1. Introduction**

On 29 August 2025, the Company announced that the board lot size of the Shares for trading on the Stock Exchange will be changed from 500 H Shares to 100 H Shares with effect from 19 September 2025. Consequently, we determine it is appropriate to make certain adjustments to the Warrants to reflect the change in board lot size of the Shares, pursuant to the terms and conditions of such Warrants. These adjustments will take effect from 19 September 2025.

#### **2. Warrants Affected**

The Board Lot of the Warrants shall be adjusted as follows:

Stock Codes	Board Lot	
	Existing	New
13710	5,000 Warrants	1,000 Warrants
14190	5,000 Warrants	1,000 Warrants
15194	5,000 Warrants	1,000 Warrants
15626	25,000 Warrants	5,000 Warrants
16839	5,000 Warrants	1,000 Warrants
17176	25,000 Warrants	5,000 Warrants

Stock Codes	Board Lot	
	Existing	New
17177	25,000 Warrants	5,000 Warrants
17333	5,000 Warrants	1,000 Warrants
17663	25,000 Warrants	5,000 Warrants
18184	25,000 Warrants	5,000 Warrants
18669	25,000 Warrants	5,000 Warrants
18730	25,000 Warrants	5,000 Warrants
19064	5,000 Warrants	1,000 Warrants
19318	25,000 Warrants	5,000 Warrants
20037	5,000 Warrants	1,000 Warrants
20238	25,000 Warrants	5,000 Warrants
20458	25,000 Warrants	5,000 Warrants
20636	25,000 Warrants	5,000 Warrants
27441	50,000 Warrants	10,000 Warrants

### 3. Global Certificates

Existing global certificates will continue to be legal and valid evidence of title to the Warrants and valid for the purposes of the trading and settlement of the Warrants up to and including the relevant Expiry Date of the Warrants.

### 4. Notice

This announcement constitutes due and valid notice by the Issuer to each relevant registered holder of the Warrants set out above insofar as such notice is required, under the terms and conditions of such Warrants, to be made by way of publication in English and Chinese on the website of Hong Kong Exchanges and Clearing Limited.

Except as stated in this announcement, all other information and terms and conditions set out in the listing documents applicable to the Warrants will remain unchanged.

Terms not defined in this announcement have the meanings given to them in the relevant listing documents relating to the Warrants.

Hong Kong, 18 September 2025

**The Hongkong and Shanghai Banking Corporation Limited**