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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 callable bull/bear contracts (the “CBBCs”) 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 CBBCs to reflect the change in board lot size of the Shares, pursuant to the terms and conditions of such CBBCs. These adjustments will take effect from 19 September 2025.

2. CBBCs Affected

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

Stock Codes	Board Lot	
	Existing	New
54696	5,000 CBBCs	1,000 CBBCs
54697	5,000 CBBCs	1,000 CBBCs
54704	5,000 CBBCs	1,000 CBBCs
55210	5,000 CBBCs	1,000 CBBCs
56021	5,000 CBBCs	1,000 CBBCs
56163	25,000 CBBCs	5,000 CBBCs

Stock Codes	Board Lot	
	Existing	New
57027	25,000 CBBCs	5,000 CBBCs
57111	25,000 CBBCs	5,000 CBBCs
57226	25,000 CBBCs	5,000 CBBCs
57501	25,000 CBBCs	5,000 CBBCs
58038	25,000 CBBCs	5,000 CBBCs
58850	25,000 CBBCs	5,000 CBBCs
62501	5,000 CBBCs	1,000 CBBCs
62994	5,000 CBBCs	1,000 CBBCs
63130	25,000 CBBCs	5,000 CBBCs
64348	5,000 CBBCs	1,000 CBBCs
69314	25,000 CBBCs	5,000 CBBCs

3. Global Certificates

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

4. Notice

This announcement constitutes due and valid notice by the Issuer to each relevant registered holder of the CBBCs set out above insofar as such notice is required, under the terms and conditions of such CBBCs, 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 CBBCs will remain unchanged.

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

Hong Kong, 18 September 2025

The Hongkong and Shanghai Banking Corporation Limited