

Disclaimer

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Notice of Suspension of Trading and Withdrawal of Listing**A. General information**

Issuer	The Hongkong and Shanghai Banking Corporation Limited	
Guarantor (where applicable)		
Trading suspension	Date: 11 June 2026	Time: 09:00
Withdrawal of listing	Date: 16 June 2026	(with effect from the close of trading on the Stock Exchange)
Status	New announcement	

B. Structured products information

	Stock code
1.	50482
2.	50867
3.	50973
4.	57962
5.	62377
6.	64066
7.	64069
8.	64075
9.	64556
10.	66404
11.	67087
12.	67401
13.	67546
14.	67607
15.	69682
16.	69830

C. Additional information

- Pursuant to Listing Rule 15A.83, all the above structured products as of the close of trading on the Stock Exchange on the business day immediately preceding trading suspension were wholly held by the issuer group.
- In the case of CBBC, if a mandatory call event occurs prior to the withdrawal time, the CBBC will be terminated pursuant to its terms and conditions.

Date : 10 June 2026