

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: 17 September 2026 Time: 09:00
Withdrawal of listing	Date: 22 September 2026 (with effect from the close of trading on the Stock Exchange)
Status	New announcement

B. Structured products information

	Stock code
1.	68821
2.	68801
3.	66666
4.	66625
5.	66489
6.	66249
7.	65939
8.	64854
9.	64849
10.	64665
11.	64105
12.	64092
13.	58853
14.	53125
15.	51085
16.	50456
17.	29186
18.	28257
19.	26483
20.	20694
21.	13097

C. Additional information

1. 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.
2. 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 : 16 September 2026