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HSBC Holdings plc

Overseas Regulatory Announcement

The attached announcement has been released to the other stock exchanges on which HSBC Holdings plc is listed.

The Board of Directors of HSBC Holdings plc as at the date of this announcement comprises: Brendan Robert Nelson*, Georges Bahjat Elhedery, Geraldine Joyce Buckingham†, Wei Sun Christianson†, Rachel Duan†, Dame Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Craig Guggenheimer†, Manveen (Pam) Kaur, Dr José Antonio Meade Kuribreña†, Richard Henry Meddings†, Kalpana Jaisingh Morparia†, Eileen K Murray† and Swee Lian Teo†.

* Independent non-executive Chairman

† Independent non-executive Director

Hong Kong Stock Code: 5

HSBC Holdings plc

Registered Office and Group Head Office:

8 Canada Square, London E14 5HQ, United Kingdom

Web: www.hsbc.com

Incorporated in England and Wales with limited liability. Registration number 617987



9 September 2026

**HSBC HOLDINGS PLC
NOTICE OF REDEMPTION**

To the holders of:

**CHF 300,000,000 0.3200% Notes due 2027 (ISIN: CH1145096140, Series Number: 47)
(the 'Notes')**

Notice is hereby irrevocably given to the holders of the Notes (the '**Noteholders**') that, pursuant to Condition 6(c) (*Redemption at the Option of the Issuer*) of the terms and conditions of the Notes and paragraph 16 (*Issuer's optional redemption (Call): (Condition 6(c))*) of Part A to the pricing supplement dated 1 November 2021 relating to the Notes (the '**Pricing Supplement**'), on 3 November 2026 (the '**Redemption Date**') HSBC Holdings plc will exercise its option to redeem all of the outstanding Notes at CHF200,000 per Calculation Amount (as defined in the Pricing Supplement), together with accrued but unpaid interest from (and including) 3 November 2025 to (but excluding) the Redemption Date.

Noteholders should look to SIX SIS AG, the clearing system through which their Notes are held, for repayment.

The last day of trading of the Notes on the SIX Swiss Exchange AG will be 30 October 2026.

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Note to editors:

HSBC Holdings plc

HSBC Holdings plc, the parent company of HSBC, is headquartered in London. HSBC serves customers worldwide from offices in 56 countries and territories. With assets of US\$3,438bn at 30 June 2026, HSBC is one of the world's largest banking and financial services organisations.

The Notes have not been and will not be registered under the United States Securities Act of 1933, as amended (the '**Securities Act**'), or any state securities laws and, unless so registered, may not be offered or sold within the United States or to, or for the account or the benefit of, US persons, as defined in Regulation S under the Securities Act, except pursuant to an exemption from or in a transaction not subject to the registration requirements of the Securities Act and in compliance with any applicable state securities laws.

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