

This announcement appears for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for the structured products described below.

*Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited (the **stock exchange**) take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*

This is a complex product and a listed structured product which involves derivatives. Do not invest in it unless you fully understand and are willing to assume the risks associated with it. You are warned that the price of the structured products may fall in value as rapidly as it may rise and you may sustain a total loss of your investment. You should fully understand their potential risks and rewards and independently determine that they are appropriate for you. You should consult with advisers if necessary.



Notice of Change of Liquidity Provider Broker ID Number

issued by

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

Announcement

In respect of the structured products with the stock codes as set out below, the broker ID number for the existing Liquidity Provider, HSBC Securities Brokers (Asia) Limited (telephone number: 852 2822 1849), will be changed as follows with effect from 30 January 2024.

Stock Codes	Existing Broker ID Number	New Broker ID Number
58264	9757	9773
66797	9757	9773
62944	9757	9773
57640	9757	9773
58262	9757	9773
67647	9757	9773
65837	9757	9773
62952	9757	9773
64252	9757	9773
65648	9757	9773
65522	9757	9773
52770	9757	9773
62415	9757	9773
63916	9757	9773
57466	9757	9773
60801	9757	9773
67002	9757	9773
64568	9757	9773
65644	9757	9773
61578	9757	9773
61823	9757	9773
65161	9757	9773
61297	9757	9773

Stock Codes	Existing Broker ID Number	New Broker ID Number
55140	9757	9773
61864	9757	9773
56262	9757	9773
68049	9757	9773
65843	9757	9773
58472	9757	9773
65174	9757	9773
62419	9757	9773
67538	9757	9773
65831	9757	9773
61292	9757	9773
66100	9757	9773
65639	9757	9773
66191	9757	9773
65650	9757	9773
63924	9757	9773
56879	9757	9773
61691	9757	9773
66798	9757	9773
67540	9757	9773
66099	9757	9773
60915	9757	9773
54547	9757	9773
21957	9721	9773
20289	9721	9773
20742	9772	9773
21772	9721	9773
22844	9772	9773
20568	9772	9773
21037	9721	9773
22279	9772	9773
21673	9772	9773
22483	9721	9773
20567	9772	9773
20185	9721	9773
20544	9772	9773
20653	9772	9773
20672	9772	9773
21414	9721	9773
16974	9772	9773
20985	9721	9773
20876	9772	9773
20492	9721	9773
19671	9721	9773
20972	9721	9773
21600	9772	9773
21869	9772	9773
21744	9721	9773
21674	9721	9773
22167	9721	9773
21835	9772	9773
22601	9772	9773
21113	9721	9773

Stock Codes	Existing Broker ID Number	New Broker ID Number
22776	9772	9773
21779	9772	9773
15155	9721	9773
20674	9721	9773
29078	9721	9773
22278	9772	9773
22484	9721	9773
21643	9772	9773
21161	9772	9773
21882	9721	9773
22015	9721	9773
21459	9721	9773
20739	9772	9773
21039	9772	9773
20545	9721	9773
19232	9721	9773
22694	9772	9773
20654	9772	9773
20268	9721	9773
19883	9772	9773

Reference to the Liquidity Provider Broker ID in the relevant launch announcements and supplemental listing documents shall be construed accordingly.

Except as stated above, all information contained in the relevant launch announcements and supplemental listing documents remains unchanged.

The Hongkong and Shanghai Banking Corporation Limited
26 January 2024