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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005408752 - Interest Payment
Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------|
| Corporate action indicator: | Interest Payment |
| Corporate action reference: | CA00000005408752 |
| Mandatory/voluntary indicator: | Mandatory CA event |
| Corporate action processing: | Distribution |

Main underlying security

| | |
|--------------|-----------------------------------|
| ISIN: | US404280BB43 |
| Common code: | 141987593 |
| Description: | HSBC HOLDINGS PLC SECREG 25/05/26 |

Financial instrument attributes

| | |
|---------------------------------|--------------------------------------|
| Method of interest computation: | 30/360 (ICMA) or 30/360 (basic rule) |
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Maturity date: | 25 May 2026 |

Corporate action details

| | |
|---------------------------|---------------------------|
| Record date: | 22 Nov 2019 |
| Interest period: | 25 May 2019 - 25 Nov 2019 |
| Number of days accrued: | 180 |
| Interest rate: | 3.9 % |
| Certification: | No |
| Electronic certification: | NO CERTIFICATION REQUIRED |

Option 001 Cash

| | |
|---------------------------------|----------------------------|
| Corporate action option status: | Active |
| Currency: | USD |
| Default processing flag: | Yes |
| Minimum exercisable quantity: | Face Amount Quantity 1,000 |
| Multiple exercisable quantity: | Face Amount Quantity 1,000 |

Cash movement details

| | |
|-------------------------|-------------|
| Debit/credit indicator: | Credit |
| Payment date: | 25 Nov 2019 |

Value date: 25 Nov 2019
Interest rate used for payments: USD 19.5

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION