



HSBC ETFs plc (the “Company”)
25/28 North Wall Quay
Dublin 1, Ireland

28 February 2022

NON-DEALING DAY NOTIFICATION

Dear Shareholder,

In light of recent developments in Russian markets and the unexpected closure of the Moscow Stock Exchange today, 28 February 2022, the Board of Directors of HSBC ETFs plc wishes to declare a non-dealing day of the following sub funds:

HSBC MSCI Russia Capped UCITS ETF (IE00B5LJZQ16)

We continue to monitor the Moscow Stock Exchange announcements in the coming days and will notify our investors accordingly.

Yours sincerely,

Director

For and on behalf of HSBC ETFs plc

Registered in Ireland as an open ended umbrella fund, with segregated liability between sub funds.

Registration Number: 467896

Directors: Eimear Cowhey, Feargal Dempsey, Peter Blessing, Anthony Jeffs, Carmen Gonzalez-Calatayud, Simon Fryatt.

The Company is regulated by the Central Bank of Ireland.

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