



HSBC ETFs plc (the “Company”)

3 Dublin Landings, North Wall Quay
Dublin 1, Ireland

This document (the “Circular”) is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. If you have sold or transferred all of your shares in any of the Funds referred to below, please pass this Circular at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

This document has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes may be necessary to meet the Central Bank’s requirements. The board of directors of the Company (the “Directors”) accepts responsibility for the information contained in this Circular.

24 March 2023

Dear Shareholder,

ISIN	Fund Name
IE00B42TW061	HSBC FTSE 100 UCITS ETF
IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF
IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF
IE00BKY40J65	HSBC USA SUSTAINABLE EQUITY UCITS ETF
IE00B3S1J086	HSBC MSCI TAIWAN CAPPED UCITS ETF
IE00B5SG8Z57	HSBC MSCI PACIFIC EX JAPAN UCITS ETF
IE00B5WFO436	HSBC MSCI USA UCITS ETF
IE00B3Z0X395	HSBC MSCI KOREA CAPPED UCITS ETF
IE00BKZGB098	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF
IE00BKY55S33	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF
IE00BKY55W78	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF
IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF
IE000YDZG487	HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF
IE00B4TS3815	HSBC MSCI EM LATIN AMERICA UCITS ETF
IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF
IE00B3QMYK80	HSBC MSCI MEXICO CAPPED UCITS ETF
IE000WARATZ3	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF EUR (DIST)
IE00000KDG23	HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF USD (DIST)
IE0006RFB3X2	HSBC MSCI JAPAN UCITS ETF USD (ACC)
IE0000378066	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF USD (ACC)

(Together, the ‘Funds’)

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, Carmen Gonzalez-Calatayud (Spanish), Anthony Jeffs (British), Simon Fryatt (British)

The Company is regulated by the Central Bank of Ireland.

PUBLIC

We refer to the Funds of which you are a Shareholder.

Delisting notice

The purpose of this letter is to advise you of the decision taken to delist the Funds from certain stock exchanges as outlined in the Appendix (the “**Delisting**”), which is due to take place on 30 June 2023 (the “**Delisting Date**”) on Euronext Paris, Borsa Italiana, Xetra and SIX Swiss Exchange.

The Directors, in conjunction with the Investment Manager, regularly review the stock exchanges on which the Funds are listed in order to ensure that there is sufficient demand on each stock exchange to ensure higher trading volumes and tighter bid-offer spreads. Following the most recent review, the Directors, in consultation with the Investment Manager, have determined it to be in the best interests of Shareholders to concentrate listings of the Funds on a smaller number of stock exchanges and so have determined to effect the Delisting on the respective Delisting Dates.

Please note that each of the Funds will remain listed on at least one European stock exchange. Details of the stock exchanges where listings will be maintained are set out in the Appendix.

Please note that no Fund will be closed as a result of the Delisting and there will be no impact to how each Fund is managed.

It should be noted that the Delisting applies to the Funds only and does not affect shareholdings in any other sub-funds of the Company.

Procedure for Delisting

From the date of this letter up to (but excluding) the Delisting Dates, you can continue to buy and sell Shares in the Funds on the current stock exchanges. Following the relevant Delisting Date, you can continue to hold Shares in the Funds that have been delisted but you will no longer be able to sell those Shares on the stock exchanges from which they will be delisted. You will be able to sell those Shares on any of the remaining stock exchanges but there may be additional costs associated with using another stock exchange.

In view of the above, Shareholders are strongly advised to consult with their brokers or financial advisors on the options available to them and obtain the necessary advice.

Tax considerations

If you are in any doubt as to the tax consequences, you should contact your financial or tax advisor.

Conclusion

If you have any queries regarding the matters dealt with in this letter, please contact your sales representative or your professional adviser.

Yours sincerely,

**Director
For and on behalf of
HSBC ETFs plc**

Appendix

Exchange	Final Exchange Trading Date	Delisting Date
Xetra	29 June 2023	30 June 2023
Borsa Italiana		
Euronext Paris		
SIX Swiss Exchange		

Delistings – Product list

Fund Name	ISIN	Delistings			Remaining listings		
		Exchange	Ticker	Trading Currency	Exchange	Ticker	Trading Currency
HSBC FTSE 100 UCITS ETF	IE00B42TW061	Xetra	H4ZB GY	EUR	London Stock Exchange Euronext Paris Six Swiss Exchange	HUKX LN UKX FP HUKX SW	GBp EUR USD
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	Xetra	H4ZR GY	EUR	London Stock Exchange London Stock Exchange Euronext Paris Six Swiss Exchange Six Swiss Exchange	HCAN LN HCAD LN HCAN FP HCAN SW HCAN CAD SW	GBp USD EUR USD CAD
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	Xetra	H4ZC GY	EUR	London Stock Exchange London Stock Exchange Borsa Italiana Euronext Paris Six Swiss Exchange Six Swiss Exchange	HMJD LN HMJP LN HMJD IM MJP FP HMJP SW HMJP JPY SW	USD GBp EUR EUR USD JPY
HSBC USA SUSTAINABLE EQUITY UCITS ETF	IE00BKY40J65	Six Swiss Exchange	HSUD SW	USD	London Stock Exchange London Stock Exchange Borsa Italiana	HSUS LN HSUD LN HSUD IM	GBP USD EUR

					Euronext Paris	HSUD FP	EUR
					Xetra	H412 GY	EUR
					BOLSA INSTITUCIONAL DE VALORES	HSUP N MM	MXN
HSBC MSCI TAIWAN CAPPED UCITS ETF	IE00B3S1J086	Xetra	H4ZU GY	EUR	London Stock Exchange	HTWD LN	USD
					London Stock Exchange	HTWN LN	GBp
					Borsa Italiana	HTWN IM	EUR
					Six Swiss Exchange	HTWN SW	USD
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	IE00B5SG8Z57	Xetra	H4ZH GY	EUR	London Stock Exchange	HMXD LN	USD
					London Stock Exchange	HMXJ LN	GBp
					Borsa Italiana	HMXJ IM	EUR
					Euronext Paris	MXJ FP	EUR
					Six Swiss Exchange	HMXJ SW	USD
HSBC MSCI USA UCITS ETF	IE00B5WFO436	Xetra	H4ZD GY	EUR	London Stock Exchange	HMU D LN	USD
					London Stock Exchange	HMUS LN	GBp
					Euronext Paris	MUS FP	EUR
					Six Swiss Exchange	HMUS SW	USD
HSBC MSCI KOREA CAPPED UCITS ETF	IE00B3Z0X395	Xetra	H4Z9 GY	EUR	London Stock Exchange	HKOD LN	USD
					London Stock Exchange	HKOR LN	GBp
					Borsa Italiana	HKOR IM	EUR
					Six Swiss Exchange	HKOR SW	USD
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098	Borsa Italiana	HWWA IM	EUR	London Stock Exchange	HWW D LN	USD
		Six Swiss Exchange	HWWD SW	USD	London Stock Exchange	HWW A LN	GBP
		Xetra	H41J GY	EUR			

HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY55S33	Euronext Paris	HSJD FP	EUR	London Stock Exchange	HSJD LN	USD
					London Stock Exchange	HSJP LN	GBP
					Borsa Italiana	HSJD IM	EUR
					Six Swiss Exchange	HSJD SW	USD
					Xetra	XU8Z GY	EUR
					BOLSA INSTITUCIONAL DE VALORES	HSJD N MM	MXN
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	IE00BKY55W78	Euronext Paris	HSEU FP	EUR	London Stock Exchange	HSEP LN	GBP
		Six Swiss Exchange	HSEU SW	EUR	London Stock Exchange	HSEU LN	EUR
		Xetra	H413 GY	EUR	Borsa Italiana	HSEU IM	EUR
					BOLSA INSTITUCIONAL DE VALORES	HSEP N MM	MXN
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	Xetra	H4ZK GY	EUR	London Stock Exchange	HTRD LN	USD
					London Stock Exchange	HTRY LN	GBP
					Euronext Paris	HTR FP	EUR
					Six Swiss Exchange	HTRY SW	USD
HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF	IE000YDZG487	Euronext Paris	HNSC FP	EUR	London Stock Exchange	HNSS LN	GBP
		Xetra	HNSC GY	EUR	London Stock Exchange	HNSC LN	USD
					Borsa Italiana	HNSC IM	EUR
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	Borsa Italiana	HMLA IM	EUR	London Stock Exchange	HMLD LN	USD
		Six Swiss Exchange	HMLA SW	USD	London Stock Exchange	HMLA LN	GBP
					Euronext Paris	HMLA FP	EUR
					Xetra	H4ZW GY	EUR
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	Six Swiss Exchange	HBRL SW	USD	London Stock Exchange	HMBR LN	USD

					London Stock Exchange	HBRL LN	GBp
					Euronext Paris	HBZ FP	EUR
					Xetra	H4ZU GY	EUR
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	Xetra	H4ZS GY	EUR	London Stock Exchange	HMED LN	USD
					London Stock Exchange	HMEX LN	GBp
					Six Swiss Exchange	HMEX SW	USD
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF EUR (DIST)	IE000WARATZ3	Xetra	H4Z5 GY	EUR	London Stock Exchange	HSED LN	USD
						HSES LN	GBP
HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF USD (DIST)	IE00000KDG23	Euronext Paris	HPUD FP	EUR	London Stock Exchange	HPUD LN	USD
						HPUS LN	GBP
HSBC MSCI JAPAN UCITS ETF USD (ACC)	IE0006RFB3X2	Borsa Italiana	HMJA IM	EUR	London Stock Exchange	HMJA LN	USD
					London Stock Exchange	HMJS LN	GBP
					Euronext Paris	HMJS FP	EUR
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF USD (ACC)	IE0000378066	Euronext Paris	HWDA FP	EUR	London Stock Exchange	HWDA LN	USD
						HWWS LN	GBP