

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI MEXICO CAPPED UCITS ETF - 722254

Report as at 04/06/2025

| Summary of policy                             |   |
|---|---|
| % limit on maximum percentage of book on loan | 25%   |
| Revenue Split                                 | 75/25   |
| Name of the Fund                              | HSBC CONTINENTAL EUROPE / HSBC MSCI MEXICO CAPPED UCITS ETF - 72225 |
| Replication Mode                              | Physical replication  |
| ISIN Code                                     | IE00B3QMYK8   |
| Total net assets (AuM)                        | 18,703,75   |
| Reference currency of the fund                | USI   |

<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

| Securities lending data - as at 04/06/2025                    |  |  |  |
|---|--|--|--|
| Currently on loan in USD (base currency)                      |  |  |  |
| Current percentage on loan (in % of the fund AuM)             |  |  |  |
| Collateral value (cash and securities) in USD (base currency) |  |  |  |
| Collateral value (cash and securities) in % of loan           |  |  |  |

| Securities lending statistics  |     |
|--|-----|
| 12-month average on Ioan in USD (base currency)                          | N/A |
| 12-month average on loan as a % of the fund AuM                          | N/A |
| 12-month maximum on Ioan in USD  | N/A |
| 12-month maximum on loan as a % of the fund AuM                          | N/A |
| Gross Return for the fund over the last 12 months in USD (base currency) | N/A |
| Gross Return for the fund over the last 12 months in % of the fund AuM   | N/A |

| Collateral data - as at 04/06/2025 |      |             |         |          |        |                      |                      |        |
|------------------------------------|------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|                                    |      |             |         |          |        |                      |                      |        |
|                                    |      |             |         |          |        | Total:               |                      |        |

