

Headline: Right adjustment of HSBC28C2209A

Security Symbol: HSBC28C2209A

Announcement Details

Right adjustment of DW / No right adjustment of DW

Subject	Adjustment
Symbol	HSBC28C2209A
The Full name	DERIVATIVE CALL WARRANTS ON HSBC HOLDINGS PLC (5) ISSUED BY MACQUARIE SECURITIES (THAILAND) LIMITED LAST TRADING IN SEPTEMBER 2022 # A
Before Exercise Price (Hong Kong dollar/share)	60.00
After Exercise Price (Hong Kong dollar/share)	59.185
Before Adjustment Exercise Ratio (DW : share)	32 : 1
After Adjustment Exercise Ratio (DW : share)	31.56528 : 1
After Adjustment Exercise Ratio (Calculate)	0.03168
The reason for adjustment	To ensure that the benefits of the Derivative Warrant holders are not less than the existing status according to the Term and Condition of Derivative Warrant issuers and Derivative Warrant holders. The reasons for adjustment of this event are as follows: refer to T&C conditions clause 1.4 (G) and this event is dividend payment in other currency apart from the currency of the underlying securities. The Issuer is using the USDHKD Mid-Rate provided by Bloomberg at 15.00 hrs (local Thai time) which is 7.8417 HKD per 1 USD to adjust for the dividend payment.
Effective Date	18-Aug-2022

Signature _____
(Mr. Noppadon Duangthipnest)
Director
Authorized Persons to Disclose
Information

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