

Headline: Right adjustment of HSBC41P2209B

Security Symbol: HSBC41P2209B

Announcement Details

Right adjustment of DW / No right adjustment of DW	
Subject	Adjustment
Symbol	HSBC41P2209B
The Full name	DERIVATIVE PUT WARRANTS ON HSBC HOLDINGS PLC (5) ISSUED BY JPMORGAN SECURITIES (THAILAND) LIMITED LAST TRADING IN SEPTEMBER 2022 # B
Before Exercise Price (Hong Kong dollar/share)	40.00
After Exercise Price (Hong Kong dollar/share)	39.457
Before Adjustment Exercise Ratio (DW : share)	26 : 1
After Adjustment Exercise Ratio (DW : share)	25.6476 : 1
After Adjustment Exercise Ratio (Calculate)	0.03899
The reason for adjustment	To ensure that the benefits of the Derivative Warrant holders are not less than the existing status according to formula which is specified in the Term and Condition of Derivative Warrant issuers and Derivative Warrant holders. The reasons for adjustment of this event are as follows: - dividend payment
Effective Date	18-Aug-2022

Signature _____
(Tosapol Kerdphol)
Assistant Director of Listed Structured
Products
Authorized Persons to Disclose
Information

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