

# Cash Dividend

## May 08, 2024

Exchange/Memo ID: 206536

ONN / OCC ID: 54530



### HSBC Holdings plc - Cash Distribution

Ex - Distribution Date: 05/09/2024

#### DESCRIPTION:

HSBC Holdings plc (HSBC) has announced a Special Cash Dividend of approximately \$1.05, less fees, if any, per HSBC American Depositary Share. The record date is May 10, 2024; payable date is June 21, 2024. The ex-distribution date for this distribution will be May 9, 2024.

#### Delayed Settlement

The HSBC component of the HSBC1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the HSBC1 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

#### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 05/09/2024

Option Symbol: HSBC becomes HSBC1

Underlying Security: HSBC remains HSBC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 HSBC Holdings plc (HSBC) American Depositary Shares  
Approximately \$105.00 Cash (approximately \$1.05 x 100), less fees, if any

Adjustment Date: 05/09/2024

Option Symbol: 2HSBC becomes 2HSBC1

Underlying Security: HSBC remains HSBC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$105.00 Cash (approximately \$1.05 x 100), less fees, if any  
100 HSBC Holdings plc (HSBC) American Depositary Shares

**Pricing Considerations:** Until the final net cash dividend amount is determined, the underlying price for HSBC1 will be determined as follows:

$$\text{HSBC1} = \text{HSBC} + 1.05$$

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on May 8, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HSBC	C/P	25.00	05/10/2024	HSBC1	C/P	25.00	05/10/2024
HSBC	C/P	29.00	05/10/2024	HSBC1	C/P	29.00	05/10/2024
HSBC	C/P	30.00	05/10/2024	HSBC1	C/P	30.00	05/10/2024
HSBC	C/P	31.00	05/10/2024	HSBC1	C/P	31.00	05/10/2024
HSBC	C/P	32.00	05/10/2024	HSBC1	C/P	32.00	05/10/2024
HSBC	C/P	33.00	05/10/2024	HSBC1	C/P	33.00	05/10/2024
HSBC	C/P	34.00	05/10/2024	HSBC1	C/P	34.00	05/10/2024
HSBC	C/P	35.00	05/10/2024	HSBC1	C/P	35.00	05/10/2024
HSBC	C/P	36.00	05/10/2024	HSBC1	C/P	36.00	05/10/2024
HSBC	C/P	37.00	05/10/2024	HSBC1	C/P	37.00	05/10/2024
HSBC	C/P	38.00	05/10/2024	HSBC1	C/P	38.00	05/10/2024
HSBC	C/P	39.00	05/10/2024	HSBC1	C/P	39.00	05/10/2024
HSBC	C/P	40.00	05/10/2024	HSBC1	C/P	40.00	05/10/2024
HSBC	C/P	41.00	05/10/2024	HSBC1	C/P	41.00	05/10/2024
HSBC	C/P	42.00	05/10/2024	HSBC1	C/P	42.00	05/10/2024
HSBC	C/P	43.00	05/10/2024	HSBC1	C/P	43.00	05/10/2024
HSBC	C/P	44.00	05/10/2024	HSBC1	C/P	44.00	05/10/2024
HSBC	C/P	45.00	05/10/2024	HSBC1	C/P	45.00	05/10/2024
HSBC	C/P	46.00	05/10/2024	HSBC1	C/P	46.00	05/10/2024
HSBC	C/P	47.00	05/10/2024	HSBC1	C/P	47.00	05/10/2024
HSBC	C/P	48.00	05/10/2024	HSBC1	C/P	48.00	05/10/2024
HSBC	C/P	49.00	05/10/2024	HSBC1	C/P	49.00	05/10/2024
HSBC	C/P	50.00	05/10/2024	HSBC1	C/P	50.00	05/10/2024
HSBC	C/P	51.00	05/10/2024	HSBC1	C/P	51.00	05/10/2024
HSBC	C/P	52.00	05/10/2024	HSBC1	C/P	52.00	05/10/2024
HSBC	C/P	53.00	05/10/2024	HSBC1	C/P	53.00	05/10/2024
HSBC	C/P	54.00	05/10/2024	HSBC1	C/P	54.00	05/10/2024
HSBC	C/P	55.00	05/10/2024	HSBC1	C/P	55.00	05/10/2024
HSBC	C/P	56.00	05/10/2024	HSBC1	C/P	56.00	05/10/2024
HSBC	C/P	57.00	05/10/2024	HSBC1	C/P	57.00	05/10/2024
HSBC	C/P	58.00	05/10/2024	HSBC1	C/P	58.00	05/10/2024
HSBC	C/P	20.00	05/17/2024	HSBC1	C/P	20.00	05/17/2024
HSBC	C/P	25.00	05/17/2024	HSBC1	C/P	25.00	05/17/2024
HSBC	C/P	30.00	05/17/2024	HSBC1	C/P	30.00	05/17/2024
HSBC	C/P	31.00	05/17/2024	HSBC1	C/P	31.00	05/17/2024
HSBC	C/P	32.00	05/17/2024	HSBC1	C/P	32.00	05/17/2024
HSBC	C/P	33.00	05/17/2024	HSBC1	C/P	33.00	05/17/2024
HSBC	C/P	34.00	05/17/2024	HSBC1	C/P	34.00	05/17/2024
HSBC	C/P	35.00	05/17/2024	HSBC1	C/P	35.00	05/17/2024
HSBC	C/P	36.00	05/17/2024	HSBC1	C/P	36.00	05/17/2024
HSBC	C/P	37.00	05/17/2024	HSBC1	C/P	37.00	05/17/2024
HSBC	C/P	38.00	05/17/2024	HSBC1	C/P	38.00	05/17/2024
HSBC	C/P	39.00	05/17/2024	HSBC1	C/P	39.00	05/17/2024
HSBC	C/P	40.00	05/17/2024	HSBC1	C/P	40.00	05/17/2024
HSBC	C/P	41.00	05/17/2024	HSBC1	C/P	41.00	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HSBC	C/P	42.00	05/17/2024	HSBC1	C/P	42.00	05/17/2024
HSBC	C/P	43.00	05/17/2024	HSBC1	C/P	43.00	05/17/2024
HSBC	C/P	44.00	05/17/2024	HSBC1	C/P	44.00	05/17/2024
HSBC	C/P	45.00	05/17/2024	HSBC1	C/P	45.00	05/17/2024
HSBC	C/P	46.00	05/17/2024	HSBC1	C/P	46.00	05/17/2024
HSBC	C/P	47.00	05/17/2024	HSBC1	C/P	47.00	05/17/2024
HSBC	C/P	48.00	05/17/2024	HSBC1	C/P	48.00	05/17/2024
HSBC	C/P	49.00	05/17/2024	HSBC1	C/P	49.00	05/17/2024
HSBC	C/P	50.00	05/17/2024	HSBC1	C/P	50.00	05/17/2024
HSBC	C/P	51.00	05/17/2024	HSBC1	C/P	51.00	05/17/2024
HSBC	C/P	52.00	05/17/2024	HSBC1	C/P	52.00	05/17/2024
HSBC	C/P	53.00	05/17/2024	HSBC1	C/P	53.00	05/17/2024
HSBC	C/P	54.00	05/17/2024	HSBC1	C/P	54.00	05/17/2024
HSBC	C/P	55.00	05/17/2024	HSBC1	C/P	55.00	05/17/2024
HSBC	C/P	60.00	05/17/2024	HSBC1	C/P	60.00	05/17/2024
HSBC	C/P	25.00	05/24/2024	HSBC1	C/P	25.00	05/24/2024
HSBC	C/P	30.00	05/24/2024	HSBC1	C/P	30.00	05/24/2024
HSBC	C/P	31.00	05/24/2024	HSBC1	C/P	31.00	05/24/2024
HSBC	C/P	32.00	05/24/2024	HSBC1	C/P	32.00	05/24/2024
HSBC	C/P	33.00	05/24/2024	HSBC1	C/P	33.00	05/24/2024
HSBC	C/P	34.00	05/24/2024	HSBC1	C/P	34.00	05/24/2024
HSBC	C/P	35.00	05/24/2024	HSBC1	C/P	35.00	05/24/2024
HSBC	C/P	36.00	05/24/2024	HSBC1	C/P	36.00	05/24/2024
HSBC	C/P	37.00	05/24/2024	HSBC1	C/P	37.00	05/24/2024
HSBC	C/P	38.00	05/24/2024	HSBC1	C/P	38.00	05/24/2024
HSBC	C/P	39.00	05/24/2024	HSBC1	C/P	39.00	05/24/2024
HSBC	C/P	40.00	05/24/2024	HSBC1	C/P	40.00	05/24/2024
HSBC	C/P	41.00	05/24/2024	HSBC1	C/P	41.00	05/24/2024
HSBC	C/P	42.00	05/24/2024	HSBC1	C/P	42.00	05/24/2024
HSBC	C/P	43.00	05/24/2024	HSBC1	C/P	43.00	05/24/2024
HSBC	C/P	44.00	05/24/2024	HSBC1	C/P	44.00	05/24/2024
HSBC	C/P	45.00	05/24/2024	HSBC1	C/P	45.00	05/24/2024
HSBC	C/P	46.00	05/24/2024	HSBC1	C/P	46.00	05/24/2024
HSBC	C/P	47.00	05/24/2024	HSBC1	C/P	47.00	05/24/2024
HSBC	C/P	48.00	05/24/2024	HSBC1	C/P	48.00	05/24/2024
HSBC	C/P	49.00	05/24/2024	HSBC1	C/P	49.00	05/24/2024
HSBC	C/P	50.00	05/24/2024	HSBC1	C/P	50.00	05/24/2024
HSBC	C/P	51.00	05/24/2024	HSBC1	C/P	51.00	05/24/2024
HSBC	C/P	52.00	05/24/2024	HSBC1	C/P	52.00	05/24/2024
HSBC	C/P	53.00	05/24/2024	HSBC1	C/P	53.00	05/24/2024
HSBC	C/P	54.00	05/24/2024	HSBC1	C/P	54.00	05/24/2024
HSBC	C/P	55.00	05/24/2024	HSBC1	C/P	55.00	05/24/2024
HSBC	C/P	25.00	05/31/2024	HSBC1	C/P	25.00	05/31/2024
HSBC	C/P	30.00	05/31/2024	HSBC1	C/P	30.00	05/31/2024
HSBC	C/P	31.00	05/31/2024	HSBC1	C/P	31.00	05/31/2024

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HSBC	C/P	34.00	05/31/2024	HSBC1	C/P	34.00	05/31/2024
HSBC	C/P	35.00	05/31/2024	HSBC1	C/P	35.00	05/31/2024
HSBC	C/P	36.00	05/31/2024	HSBC1	C/P	36.00	05/31/2024
HSBC	C/P	37.00	05/31/2024	HSBC1	C/P	37.00	05/31/2024
HSBC	C/P	38.00	05/31/2024	HSBC1	C/P	38.00	05/31/2024
HSBC	C/P	39.00	05/31/2024	HSBC1	C/P	39.00	05/31/2024
HSBC	C/P	40.00	05/31/2024	HSBC1	C/P	40.00	05/31/2024
HSBC	C/P	41.00	05/31/2024	HSBC1	C/P	41.00	05/31/2024
HSBC	C/P	42.00	05/31/2024	HSBC1	C/P	42.00	05/31/2024
HSBC	C/P	43.00	05/31/2024	HSBC1	C/P	43.00	05/31/2024
HSBC	C/P	44.00	05/31/2024	HSBC1	C/P	44.00	05/31/2024
HSBC	C/P	45.00	05/31/2024	HSBC1	C/P	45.00	05/31/2024
HSBC	C/P	46.00	05/31/2024	HSBC1	C/P	46.00	05/31/2024
HSBC	C/P	47.00	05/31/2024	HSBC1	C/P	47.00	05/31/2024
HSBC	C/P	48.00	05/31/2024	HSBC1	C/P	48.00	05/31/2024
HSBC	C/P	49.00	05/31/2024	HSBC1	C/P	49.00	05/31/2024
HSBC	C/P	50.00	05/31/2024	HSBC1	C/P	50.00	05/31/2024
HSBC	C/P	51.00	05/31/2024	HSBC1	C/P	51.00	05/31/2024
HSBC	C/P	52.00	05/31/2024	HSBC1	C/P	52.00	05/31/2024
HSBC	C/P	53.00	05/31/2024	HSBC1	C/P	53.00	05/31/2024
HSBC	C/P	55.00	05/31/2024	HSBC1	C/P	55.00	05/31/2024
HSBC	C/P	25.00	06/07/2024	HSBC1	C/P	25.00	06/07/2024
HSBC	C/P	30.00	06/07/2024	HSBC1	C/P	30.00	06/07/2024
HSBC	C/P	32.00	06/07/2024	HSBC1	C/P	32.00	06/07/2024
HSBC	C/P	33.00	06/07/2024	HSBC1	C/P	33.00	06/07/2024
HSBC	C/P	34.00	06/07/2024	HSBC1	C/P	34.00	06/07/2024
HSBC	C/P	35.00	06/07/2024	HSBC1	C/P	35.00	06/07/2024
HSBC	C/P	36.00	06/07/2024	HSBC1	C/P	36.00	06/07/2024
HSBC	C/P	37.00	06/07/2024	HSBC1	C/P	37.00	06/07/2024
HSBC	C/P	38.00	06/07/2024	HSBC1	C/P	38.00	06/07/2024
HSBC	C/P	39.00	06/07/2024	HSBC1	C/P	39.00	06/07/2024
HSBC	C/P	40.00	06/07/2024	HSBC1	C/P	40.00	06/07/2024
HSBC	C/P	41.00	06/07/2024	HSBC1	C/P	41.00	06/07/2024
HSBC	C/P	42.00	06/07/2024	HSBC1	C/P	42.00	06/07/2024
HSBC	C/P	43.00	06/07/2024	HSBC1	C/P	43.00	06/07/2024
HSBC	C/P	44.00	06/07/2024	HSBC1	C/P	44.00	06/07/2024
HSBC	C/P	45.00	06/07/2024	HSBC1	C/P	45.00	06/07/2024
HSBC	C/P	46.00	06/07/2024	HSBC1	C/P	46.00	06/07/2024
HSBC	C/P	47.00	06/07/2024	HSBC1	C/P	47.00	06/07/2024
HSBC	C/P	48.00	06/07/2024	HSBC1	C/P	48.00	06/07/2024
HSBC	C/P	49.00	06/07/2024	HSBC1	C/P	49.00	06/07/2024
HSBC	C/P	50.00	06/07/2024	HSBC1	C/P	50.00	06/07/2024
HSBC	C/P	51.00	06/07/2024	HSBC1	C/P	51.00	06/07/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HSBC	C/P	52.00	06/07/2024	HSBC1	C/P	52.00	06/07/2024
HSBC	C/P	53.00	06/07/2024	HSBC1	C/P	53.00	06/07/2024
HSBC	C/P	55.00	06/07/2024	HSBC1	C/P	55.00	06/07/2024
HSBC	C/P	25.00	06/14/2024	HSBC1	C/P	25.00	06/14/2024
HSBC	C/P	30.00	06/14/2024	HSBC1	C/P	30.00	06/14/2024
HSBC	C/P	34.00	06/14/2024	HSBC1	C/P	34.00	06/14/2024
HSBC	C/P	35.00	06/14/2024	HSBC1	C/P	35.00	06/14/2024
HSBC	C/P	36.00	06/14/2024	HSBC1	C/P	36.00	06/14/2024
HSBC	C/P	37.00	06/14/2024	HSBC1	C/P	37.00	06/14/2024
HSBC	C/P	38.00	06/14/2024	HSBC1	C/P	38.00	06/14/2024
HSBC	C/P	39.00	06/14/2024	HSBC1	C/P	39.00	06/14/2024
HSBC	C/P	40.00	06/14/2024	HSBC1	C/P	40.00	06/14/2024
HSBC	C/P	41.00	06/14/2024	HSBC1	C/P	41.00	06/14/2024
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HSBC	C/P	46.00	06/14/2024	HSBC1	C/P	46.00	06/14/2024
HSBC	C/P	47.00	06/14/2024	HSBC1	C/P	47.00	06/14/2024
HSBC	C/P	48.00	06/14/2024	HSBC1	C/P	48.00	06/14/2024
HSBC	C/P	49.00	06/14/2024	HSBC1	C/P	49.00	06/14/2024
HSBC	C/P	50.00	06/14/2024	HSBC1	C/P	50.00	06/14/2024
HSBC	C/P	51.00	06/14/2024	HSBC1	C/P	51.00	06/14/2024
HSBC	C/P	52.00	06/14/2024	HSBC1	C/P	52.00	06/14/2024
HSBC	C/P	53.00	06/14/2024	HSBC1	C/P	53.00	06/14/2024
HSBC	C/P	55.00	06/14/2024	HSBC1	C/P	55.00	06/14/2024
HSBC	C/P	20.00	06/21/2024	HSBC1	C/P	20.00	06/21/2024
HSBC	C/P	23.00	06/21/2024	HSBC1	C/P	23.00	06/21/2024
HSBC	C/P	25.00	06/21/2024	HSBC1	C/P	25.00	06/21/2024
HSBC	C/P	28.00	06/21/2024	HSBC1	C/P	28.00	06/21/2024
HSBC	C/P	30.00	06/21/2024	HSBC1	C/P	30.00	06/21/2024
HSBC	C/P	31.00	06/21/2024	HSBC1	C/P	31.00	06/21/2024
HSBC	C/P	32.00	06/21/2024	HSBC1	C/P	32.00	06/21/2024
HSBC	C/P	33.00	06/21/2024	HSBC1	C/P	33.00	06/21/2024
HSBC	C/P	34.00	06/21/2024	HSBC1	C/P	34.00	06/21/2024
HSBC	C/P	35.00	06/21/2024	HSBC1	C/P	35.00	06/21/2024
HSBC	C/P	36.00	06/21/2024	HSBC1	C/P	36.00	06/21/2024
HSBC	C/P	37.00	06/21/2024	HSBC1	C/P	37.00	06/21/2024
HSBC	C/P	38.00	06/21/2024	HSBC1	C/P	38.00	06/21/2024
HSBC	C/P	39.00	06/21/2024	HSBC1	C/P	39.00	06/21/2024
HSBC	C/P	40.00	06/21/2024	HSBC1	C/P	40.00	06/21/2024
HSBC	C/P	41.00	06/21/2024	HSBC1	C/P	41.00	06/21/2024
HSBC	C/P	42.00	06/21/2024	HSBC1	C/P	42.00	06/21/2024
HSBC	C/P	43.00	06/21/2024	HSBC1	C/P	43.00	06/21/2024
HSBC	C/P	44.00	06/21/2024	HSBC1	C/P	44.00	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HSBC	C/P	45.00	06/21/2024	HSBC1	C/P	45.00	06/21/2024
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HSBC	C/P	47.00	06/21/2024	HSBC1	C/P	47.00	06/21/2024
HSBC	C/P	48.00	06/21/2024	HSBC1	C/P	48.00	06/21/2024
HSBC	C/P	49.00	06/21/2024	HSBC1	C/P	49.00	06/21/2024
HSBC	C/P	50.00	06/21/2024	HSBC1	C/P	50.00	06/21/2024
HSBC	C/P	55.00	06/21/2024	HSBC1	C/P	55.00	06/21/2024
HSBC	C/P	60.00	06/21/2024	HSBC1	C/P	60.00	06/21/2024
HSBC	C/P	20.00	09/20/2024	HSBC1	C/P	20.00	09/20/2024
HSBC	C/P	25.00	09/20/2024	HSBC1	C/P	25.00	09/20/2024
HSBC	C/P	30.00	09/20/2024	HSBC1	C/P	30.00	09/20/2024
HSBC	C/P	31.00	09/20/2024	HSBC1	C/P	31.00	09/20/2024
HSBC	C/P	32.00	09/20/2024	HSBC1	C/P	32.00	09/20/2024
HSBC	C/P	33.00	09/20/2024	HSBC1	C/P	33.00	09/20/2024
HSBC	C/P	34.00	09/20/2024	HSBC1	C/P	34.00	09/20/2024
HSBC	C/P	35.00	09/20/2024	HSBC1	C/P	35.00	09/20/2024
HSBC	C/P	36.00	09/20/2024	HSBC1	C/P	36.00	09/20/2024
HSBC	C/P	37.00	09/20/2024	HSBC1	C/P	37.00	09/20/2024
HSBC	C/P	38.00	09/20/2024	HSBC1	C/P	38.00	09/20/2024
HSBC	C/P	39.00	09/20/2024	HSBC1	C/P	39.00	09/20/2024
HSBC	C/P	40.00	09/20/2024	HSBC1	C/P	40.00	09/20/2024
HSBC	C/P	41.00	09/20/2024	HSBC1	C/P	41.00	09/20/2024
HSBC	C/P	42.00	09/20/2024	HSBC1	C/P	42.00	09/20/2024
HSBC	C/P	43.00	09/20/2024	HSBC1	C/P	43.00	09/20/2024
HSBC	C/P	44.00	09/20/2024	HSBC1	C/P	44.00	09/20/2024
HSBC	C/P	45.00	09/20/2024	HSBC1	C/P	45.00	09/20/2024
HSBC	C/P	46.00	09/20/2024	HSBC1	C/P	46.00	09/20/2024
HSBC	C/P	47.00	09/20/2024	HSBC1	C/P	47.00	09/20/2024
HSBC	C/P	48.00	09/20/2024	HSBC1	C/P	48.00	09/20/2024
HSBC	C/P	49.00	09/20/2024	HSBC1	C/P	49.00	09/20/2024
HSBC	C/P	50.00	09/20/2024	HSBC1	C/P	50.00	09/20/2024
HSBC	C/P	55.00	09/20/2024	HSBC1	C/P	55.00	09/20/2024
HSBC	C/P	60.00	09/20/2024	HSBC1	C/P	60.00	09/20/2024
HSBC	C/P	25.00	12/20/2024	HSBC1	C/P	25.00	12/20/2024
HSBC	C/P	30.00	12/20/2024	HSBC1	C/P	30.00	12/20/2024
HSBC	C/P	32.00	12/20/2024	HSBC1	C/P	32.00	12/20/2024
HSBC	C/P	33.00	12/20/2024	HSBC1	C/P	33.00	12/20/2024
HSBC	C/P	34.00	12/20/2024	HSBC1	C/P	34.00	12/20/2024
HSBC	C/P	35.00	12/20/2024	HSBC1	C/P	35.00	12/20/2024
HSBC	C/P	36.00	12/20/2024	HSBC1	C/P	36.00	12/20/2024
HSBC	C/P	37.00	12/20/2024	HSBC1	C/P	37.00	12/20/2024
HSBC	C/P	38.00	12/20/2024	HSBC1	C/P	38.00	12/20/2024
HSBC	C/P	39.00	12/20/2024	HSBC1	C/P	39.00	12/20/2024
HSBC	C/P	40.00	12/20/2024	HSBC1	C/P	40.00	12/20/2024
HSBC	C/P	41.00	12/20/2024	HSBC1	C/P	41.00	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HSBC	C/P	42.00	12/20/2024	HSBC1	C/P	42.00	12/20/2024
HSBC	C/P	43.00	12/20/2024	HSBC1	C/P	43.00	12/20/2024
HSBC	C/P	44.00	12/20/2024	HSBC1	C/P	44.00	12/20/2024
HSBC	C/P	45.00	12/20/2024	HSBC1	C/P	45.00	12/20/2024
HSBC	C/P	46.00	12/20/2024	HSBC1	C/P	46.00	12/20/2024
HSBC	C/P	47.00	12/20/2024	HSBC1	C/P	47.00	12/20/2024
HSBC	C/P	48.00	12/20/2024	HSBC1	C/P	48.00	12/20/2024
HSBC	C/P	50.00	12/20/2024	HSBC1	C/P	50.00	12/20/2024
HSBC	C/P	55.00	12/20/2024	HSBC1	C/P	55.00	12/20/2024
HSBC	C/P	60.00	12/20/2024	HSBC1	C/P	60.00	12/20/2024
HSBC	C/P	15.00	01/17/2025	HSBC1	C/P	15.00	01/17/2025
HSBC	C/P	18.00	01/17/2025	HSBC1	C/P	18.00	01/17/2025
HSBC	C/P	20.00	01/17/2025	HSBC1	C/P	20.00	01/17/2025
HSBC	C/P	23.00	01/17/2025	HSBC1	C/P	23.00	01/17/2025
HSBC	C/P	25.00	01/17/2025	HSBC1	C/P	25.00	01/17/2025
HSBC	C/P	28.00	01/17/2025	HSBC1	C/P	28.00	01/17/2025
HSBC	C/P	30.00	01/17/2025	HSBC1	C/P	30.00	01/17/2025
HSBC	C/P	32.00	01/17/2025	HSBC1	C/P	32.00	01/17/2025
HSBC	C/P	35.00	01/17/2025	HSBC1	C/P	35.00	01/17/2025
HSBC	C/P	37.00	01/17/2025	HSBC1	C/P	37.00	01/17/2025
HSBC	C/P	40.00	01/17/2025	HSBC1	C/P	40.00	01/17/2025
HSBC	C/P	42.00	01/17/2025	HSBC1	C/P	42.00	01/17/2025
HSBC	C/P	45.00	01/17/2025	HSBC1	C/P	45.00	01/17/2025
HSBC	C/P	50.00	01/17/2025	HSBC1	C/P	50.00	01/17/2025
HSBC	C/P	55.00	01/17/2025	HSBC1	C/P	55.00	01/17/2025
HSBC	C/P	60.00	01/17/2025	HSBC1	C/P	60.00	01/17/2025
HSBC	C/P	20.00	01/16/2026	HSBC1	C/P	20.00	01/16/2026
HSBC	C/P	23.00	01/16/2026	HSBC1	C/P	23.00	01/16/2026
HSBC	C/P	25.00	01/16/2026	HSBC1	C/P	25.00	01/16/2026
HSBC	C/P	28.00	01/16/2026	HSBC1	C/P	28.00	01/16/2026
HSBC	C/P	30.00	01/16/2026	HSBC1	C/P	30.00	01/16/2026
HSBC	C/P	33.00	01/16/2026	HSBC1	C/P	33.00	01/16/2026
HSBC	C/P	35.00	01/16/2026	HSBC1	C/P	35.00	01/16/2026
HSBC	C/P	37.00	01/16/2026	HSBC1	C/P	37.00	01/16/2026
HSBC	C/P	40.00	01/16/2026	HSBC1	C/P	40.00	01/16/2026
HSBC	C/P	42.00	01/16/2026	HSBC1	C/P	42.00	01/16/2026
HSBC	C/P	45.00	01/16/2026	HSBC1	C/P	45.00	01/16/2026
HSBC	C/P	47.00	01/16/2026	HSBC1	C/P	47.00	01/16/2026
HSBC	C/P	50.00	01/16/2026	HSBC1	C/P	50.00	01/16/2026
HSBC	C/P	55.00	01/16/2026	HSBC1	C/P	55.00	01/16/2026
HSBC	C/P	60.00	01/16/2026	HSBC1	C/P	60.00	01/16/2026
HSBC	C/P	65.00	01/16/2026	HSBC1	C/P	65.00	01/16/2026

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).