

Notice of Aggregate Principal Amount and Specified Product Value

HSBC Continental Europe

(a société anonyme registered in France)

Programme for the Issuance of Notes and Warrants (the "Programme")

Issue of

Up to EUR 20,000,000 Recovery Coupon Autocallable Index-linked Notes due April 2031 (the "Notes")

ISIN Code: FR0014017L99

HSBC Continental Europe as issuer hereby confirms that:

- (1) Following the conclusion of the Offer Period, the final aggregate principal amount of the Notes subscribed in connection with the public offer of the Notes is EUR 15,146,000; and
- (2) Pursuant to Condition 27 (*Indicative Amounts*) of the Notes, the final percentage of the Coupon Rate in respect of each Coupon Valuation date for the purposes of the Conditions is 7.12 per cent.

Terms used but not defined herein shall have the meanings given to them in the Conditions as set out in the Notes and Warrants Base Prospectus dated 26 June 2025 issued under the Programme, as supplemented from time to time, and the relevant Final Terms dated 6 April 2026.

24 April 2026