

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 25,000,000 Capped Growth Notes due October 2028 linked to the Hang Seng Tech Index (the "Notes")

ISIN Code: FR0014018M55

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 6,215,000; and
- (2) Pursuant to Condition 27 (*Indicative Amounts*) of the Notes, the final percentage of the Cap (as referred to in Part A, paragraph 15(ix) of the Final Terms) for the purposes of the Conditions is 23.86 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, which are incorporated by reference into the Notes and Warrants Base Prospectus dated 2 June 2026 issued under the Programme, as supplemented from time to time, and the relevant Final Terms dated 22 May 2026.

3 July 2026