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 30,000,000 Recovery Coupon Autocallable Notes due November 2029 linked to a Basket of Securities (the "Notes")

ISIN Code: FR001401B7J7

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 10,180,000; 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 11.128 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 2 June 2026 issued under the Programme, as supplemented from time to time, and the relevant Final Terms dated 2 October 2026.

2 November 2026