

RNS Number : 2936E  
HSBC ETFs WLD Small CAP ESG ETF  
09 April 2025

| Fund: HSBC MSCI<br>WORLD SMALL CAP<br>ESG UCITS ETF | Valuation<br>Date | ISIN Code    | Shares in<br>Issue | Currency | Share Redeemed<br>since Previous<br>Valuation | NET Asset Value | NAV per<br>Share | Ex Dividend<br>Date |
|---|-------------------|--------------|--------------------|----------|---|-----------------|------------------|---------------------|
|   | 08/04/2025        | IED000692SN6 | 5,552,500          | USD      | 0   | 97,845,499.10   | 17.6219          |                     |

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