

RNS Number : 4458F  
HSBC ETFs WLD Small CAP ESG ETF  
17 April 2025

Valuation Date	ISIN Code	Shares in Issue	Currency	Share Redeemed since Previous Valuation	NET Asset Value	NAV per Share	Ex Dividend Date
16/04/2025	IE000C692SN6	5,552,500	USD	0	104,782,924.30	18.8713	

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