HSBC

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 27/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111
Replication Mode	Physical replication
ISIN Code	IE00B42TW061
Total net assets (AuM)	624,150,600
Reference currency of the fund	GBP

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/11/2025	
Currently on loan in GBP (base currency)	12,384,896.74
Current percentage on loan (in % of the fund AuM)	1.98%
Collateral value (cash and securities) in GBP (base currency)	13,129,177.90
Collateral value (cash and securities) in % of loan	106%

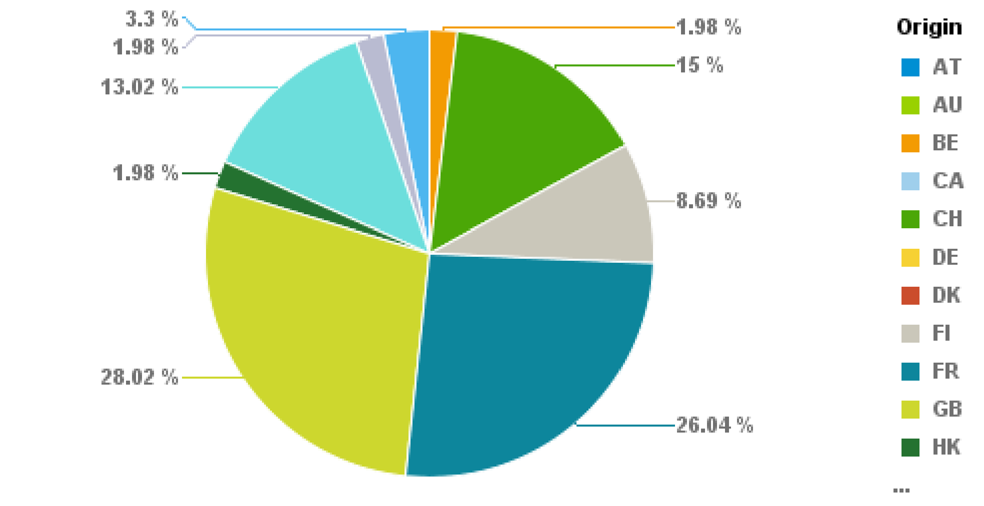
Securities lending statistics	
12-month average on loan in GBP (base currency)	16,482,107.02
12-month average on loan as a % of the fund AuM	3.07%
12-month maximum on loan in GBP	34,301,082.86
12-month maximum on loan as a % of the fund AuM	6.43%
Gross Return for the fund over the last 12 months in (base currency fund)	22,432.05
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0042%

Collateral data - as at 27/11/2025

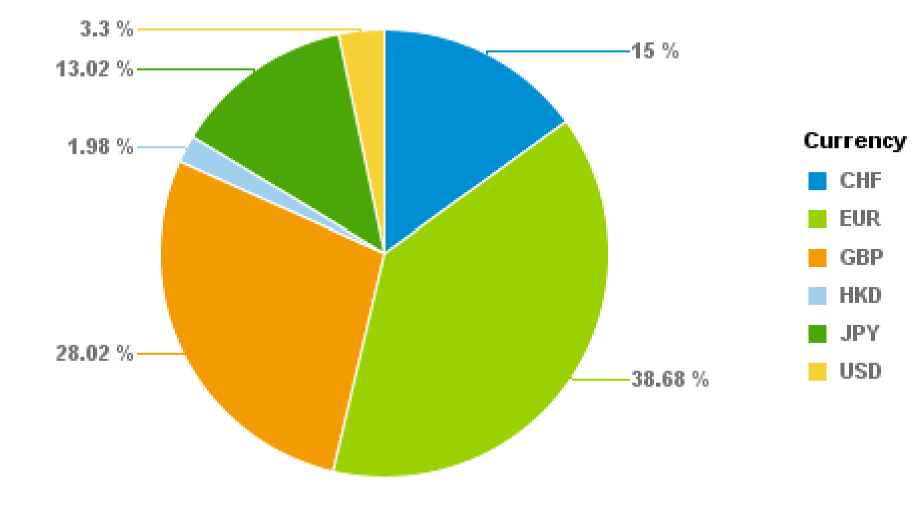
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	296,480.99	259,774.81	1.98%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		276,842.15	259,774.94	1.98%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,821,869.99	1,709,552.40	13.02%
FI0009014575	METSO ODSH METSO	COM	FI	EUR	AA1	1,301,597.64	1,140,451.80	8.69%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	1,950,846.79	1,709,319.89	13.02%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	1,951,102.84	1,709,544.24	13.02%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	1,709,567.60	1,709,567.60	13.02%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	1,709,525.73	1,709,525.73	13.02%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	259,749.58	259,749.58	1.98%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	353,645,999.19	1,709,168.40	13.02%

Collateral data - as at 27/11/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,672,866.44	259,789.13	1.98%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	296,509.49	259,799.78	1.98%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	229,451.03	173,465.15	1.32%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	343,510.83	259,694.45	1.98%
						Total:	**13,129,177.9**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	NATIXIS (PARENT)	11,841,910.59
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	2,347,031.61
3	JP MORGAN SECS PLC (PARENT)	246,368.69