



HSBC Specialist Funds Limited

Submitted by: HSBC Securities Services (Bermuda) Limited as Secretary

**HSBC Securities Services
(Bermuda) Limited**

37 Front Street,
Hamilton, HM 11,
Bermuda

T. +1 441 295 4000
F. +1 441 299 6565

www.hsbc.bm

HSBC Specialist Funds Limited Declaration of Dividend

17th December 2025

For Immediate Release

THE COMPANY announces the following dividends approved by the Dividend Committee of the Directors of the Company on Wednesday, 17th December 2025:

For shareholders of record as at 31st December 2025 to be paid 8th January 2026

USD Short Duration Fixed Inc-Share Class AD USD \$0.942007 per share

Further information:

If you have any questions in relation to this matter, please do not hesitate to contact your HSBC Bank Bermuda Limited relationship manager on telephone: (441) 299-5959.