



HSBC Specialist Funds Limited

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

**HSBC Securities Services
(Bermuda) Limited**

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HSBC Specialist Funds Limited Declaration of Dividend

19th June 2025

For Immediate Release

THE COMPANY announces the following dividends approved by the Dividend Committee of the Directors of the Company on Thursday, 19th June 2025:

For shareholders of record as at 30th June 2025 to be paid 7th July 2025:

USD Short Duration Fixed Inc-Share Class AD

USD \$1.015864 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.