



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

16th December 2024

For Immediate Release

THE COMPANY announces the following dividends approved by the Dividend Committee of the Directors of the Company on Friday, 13th December 2024:

For shareholders of record as at 31st December 2024 to be paid 8th January 2025

USD Short Duration Fixed Inc-Share Class AD USD \$1.024609 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.