



HSBC Managed Portfolios Limited

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

**HSBC Securities Services
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HSBC Managed Portfolios Limited Declaration of Dividends

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:

World Selection 1-Share Class AD	USD \$1.246609 per share
World Selection 1-Share Class ID	USD \$1.287366 per share
World Selection 2-Share Class AD	USD \$1.187358 per share
World Selection 3-Share Class AD	USD \$1.018192 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.