

Announcement

Adjustment of the r Interest Rate Overnight US-Dollar LIBOR (London Interbank Offered Rate) interest rate for the Open-End Turbo Warrants of HSBC Trinkaus & Burkhardt GmbH

The determination of the Overnight US-Dollar LIBOR (London Interbank Offered Rate) interest rate will cease on 30 June 2023. The Secured Overnight Financing Rate (SOFR) was designated as replacement rate for the Overnight US-Dollar LIBOR.

Thus, all references to the Overnight US-Dollar LIBOR interest rate as the reference rate ("r Interest Rate") in the Terms and Conditions are replaced by the replacement rate, i.e. the replacement rate for the reference rate Overnight US-Dollar LIBOR interest rate shall be the "Secured Overnight Financing Rate (SOFR) interest rate, currently quoted on "USDSOFR =" (Refinitiv)", with immediate effect.

Düsseldorf, June 2023

HSBC Trinkaus & Burkhardt GmbH