

香港中央結算有限公司
(香港交易及結算所有限公司全資附屬公司)

HONG KONG SECURITIES CLEARING COMPANY LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Refund of registration and transfer fee for HSBC Holdings Plc and Standard Chartered PLC

Enquiry: Hotline at 2979 7111/ E-mail: clearingps@hkex.com.hk

With reference to the announcements of HSBC Holdings Plc (Stock Code: 5) and Standard Chartered PLC (Stock Code: 2888) on the withdrawal of 2019 final dividend dated 31st March 2020, Hong Kong Securities Clearing Company Limited (“HKSCC”) will refund the relevant registration and transfer fee in relation to the withdrawn final dividend (the “Scrip Fee”) to Participants.

The Scrip Fee previously posted on 28th February 2020 and 5th March 2020 for Benefit Entitlement Announcement: A00381067 and A00381693 respectively will be refunded to Participants throughout April. Participants are advised to make necessary adjustment accordingly. HKSCC will inform Participants again via Broadcast Message when the refund are credited into the designated bank accounts of the Participants.

Participants are advised to take appropriate actions and communicate the above information to their clients.

Wil Tang

Vice President

Depository and Nominee Service