



CONYERS CORPORATE SERVICES (BERMUDA) LIMITED

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conyers.com

HSBC Specialist Funds Ltd.

Submitted by: Conyers Corporate Services (Bermuda) Limited as Secretary

**HSBC Specialist Funds Ltd.
(the “Company”)**

Declaration of Dividend

17 March 2026

For immediate Release

THE COMPANY announces the following dividend approved by the Dividend Committee of the Directors of the Company on Friday, 13 March 2026:

For shareholders of record as of 31 March 2026 to be paid 8 April 2026:

Short Duration Fixed Income-Share Class AD USD \$0.989350 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: +1 (441) 299-5959.