



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

22 June 2026

For immediate Release

THE COMPANY announces the following dividend approved by the Dividend Committee of the Directors of the Company on Friday, 19 June 2026:

For shareholders of record as of 30 June 2026 to be paid 7 July 2026:

Short Duration Fixed Income-Share Class AD	USD \$0.898719 per share
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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.