CONYERS

CONYERS CORPORATE SERVICES (BERMUDA) LIMITED
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HSBC Specialist Funds Ltd.
Submitted by: Conyers Corporate Services (Bermuda) Limited as Secretary

HSBC Specialist Funds Ltd.
(the "Company")

Declaration of Dividend

22 September 2026

For immediate Release

THE COMPANY announces the following dividend approved by the Dividend Committee of the Directors of the Company on Friday, 18 September 2026:

For shareholders of record as of 30 September 2026 to be paid 7 October 2026:

Short Duration Fixed Income-Share Class AD	USD $0.762737 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.

Conyers Corporate Services (Bermuda) Limited is licensed to conduct Corporate Service Provider Business by the Bermuda Monetary Authority.