



CONYERS CORPORATE SERVICES (BERMUDA) LIMITED

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conyers.com

HSBC Managed Portfolios Limited

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

**HSBC Managed Portfolios Limited
(the “Company”)**

Declaration of Dividends

22 June 2026

For immediate Release

THE COMPANY announces the following dividends 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:

World Selection 1-Share Class AD	USD \$2.461135
World Selection 1-Share Class ID	USD \$2.623857
World Selection 2-Share Class AD	USD \$2.396182
World Selection 3-Share Class AD	USD \$2.600202

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.