

PRODUCT SHEET



Description

HSBC HOLDING TF 0,875% ST24 EUR

ISIN Code

XS1485597329

Type

Bank Bond

ISSUER CHARACTERISTICS

ISSUER	HSBC HOLDINGS
GUARANTOR	No guarantor
RATING	S&P A; Moody's A1

BOND CHARACTERISTICS

Issue Type	Unsubordinated
Interest Accrual Date	09/06/2016
Maturity Date	09/06/2024
Outstanding	2,000,000,000 €
Redemption	Principal amount paid at maturity.
Call Option	n.a.
Put Option	n.a.
Pre-tax Coupon	The coupon amount, paid on a yearly basis, is equal to 0.875% of the nominal value of the bond.
First Coupon Date	09/06/2017
Regulated Market	London Stock Exchange

TRADING CHARACTERISTICS

Trading Venue	ExtraMOT		
Trading Hours	8:00 - 9:00 Opening Auction		
	9:00 - 17:30 Continuous Trading		
Day Count Convention	ACT/ACT on periodic basis		
Clearing	CC&G		
First Day of Trading	09/26/2016	Bond Pricing	Clean
Minimum Trading Lot	100,000 €	Trading Currency	EUR

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London
Stock Exchange Group

Last information updates as of 09/26/2016