

CORPORATE EVENT NOTICE:**PLACE:**
AVIS N° :
DATE:
MARCHÉ:Admission de ETFs
HSBC ETFs PLC
Paris
PAR_20091204_05885_EUR
04/12/2009
Euronext Paris***Admission de ETFs/trackers***

A partir du 08/12/2009, le tracker/ETF HSBC FTSE 100 ETF émis par HSBC ETFs PLC sera admis sur Euronext Paris.

Caractéristique de Cotation:***ETF***Libellé: HSBC FTSE 100 ETF
Mnémonique: UKX
ISIN: IE00B42TW061
Code Euronext: IE00B42TW061
Grpe cotation: 18
Tick size: 0,005
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: UKX.PA
Ticker: UKX FPApporteur de liquidité (code): 4.243
Apporteur de liquidité (nom): HSBC Global Markets

Seuil de cotation: 1,50%

INAVLibellé: HSBC UKX INAV
ISIN: QS0011180690
Mnémonique: INUKX
RIC: .INUKX
Ticker: INUKX***Caractéristiques du produit:***

Emetteur:	HSBC ETFs PLC
Gestionnaire du fonds:	HSBC Global Asset Management (UK) Limited
Indice de référence:	FTSE 100
RIC de l'indice de référence:	
Ticker de l'indice de référence:	TUKXG
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	United Kingdom
Type d'exposition:	Basket
Total des frais sur encours (TER):	0.35%
Dividende:	Semi annual
Devise:	GBP
Eligibilité PEA:	Yes
Nombre de parts:	410.000

Admission de ETFs/trackers

A partir du 08/12/2009, le tracker/ETF HSBC DJ EURO STOXX 50 ETF émis par HSBC ETFs PLC sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	HSBC EUROSTX50 ETF
Mnémonique:	50E
ISIN:	IE00B4K6B022
Code Euronext:	IE00B4K6B022
Grpe cotation:	18
Tick size:	0,005
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	50E.PA
Ticker:	50E FP

Apporteur de liquidité (code):	4.243
Apporteur de liquidité (nom):	HSBC Global Markets

Seuil de cotation: 1,50%

INAV

Libellé	HSBC 50E INAV
ISIN	QS0011180708
Mnémonique	IN50E
RIC:	.IN50E
Ticker:	IN50E

Caractéristiques du produit:

Emetteur:	HSBC ETFs PLC
Gestionnaire du fonds:	HSBC Global Asset Management (UK) Limited
Indice de référence:	DJ EURO STOXX 50

RIC de l'indice de référence:	
Ticker de l'indice de référence:	SX5T
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Europe
Type d'exposition:	Basket
Total des frais sur encours (TER):	0.15%
Dividende:	Semi annual
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	365.000

Admission de ETFs/trackers

A partir du 08/12/2009, le tracker/ETF HSBC CAC 40 ETF émis par HSBC ETFs PLC sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	HSBC CAC 40 ETF
Mnémorique:	K40
ISIN:	IE00B4L49M32
Code Euronext:	IE00B4L49M32
Grpe cotation:	18
Tick size:	0,005
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	K40.PA
Ticker:	K40 FP

Apporteur de liquidité (code):	4.243
Apporteur de liquidité (nom):	HSBC Global Markets

Seuil de cotation: 1,50%

INAV

Libellé	HSBC K40 INAV
ISIN	QS0011180716
Mnémorique	INK40
RIC:	.INK40
Ticker:	INK40

Caractéristiques du produit:

Emetteur:	HSBC ETFs PLC
Gestionnaire du fonds:	HSBC Global Asset Management (UK) Limited
Indice de référence:	CAC 40
RIC de l'indice de référence:	
Ticker de l'indice de référence:	NCAC
Segment 1:	Equity

Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	France
Type d'exposition:	Basket
Total des frais sur encours (TER):	0.25%
Dividende:	Semi annual
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	255.000

CORPORATE EVENT NOTICE:	Listing of ETFs HSBC ETFs PLC
LOCATION:	Paris
NOTICE:	PAR_20091204_05885_EUR
DATE:	04/12/2009
MARKET:	Euronext Paris

ETF Listing

As from 08/12/2009, HSBC FTSE 100 ETF issued by HSBC ETFs PLC will be listed on Euronext Paris.

Trading characteristics:

<i>ETF</i>		<i>INAV</i>	
Trading name:	HSBC FTSE 100 ETF	Name:	HSBC UKX INAV
Symbol:	UKX	ISIN	QS0011180690
ISIN:	IE00B42TW061	Symbol	INUKX
Euronext code:	IE00B42TW061	RIC:	.INUKX
Trading group:	18	Ticker:	INUKX
Tick size:	0,005		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	UKX.PA		
Ticker:	UKX FP		
Liquidity provider code:	4.243		
Liquidity provider name:	HSBC Global Markets		
Trading thresholds:	1,50%		

Product characteristics:

Issuer:	HSBC ETFs PLC
Fund manager:	HSBC Global Asset Management (UK) Limited
Underlying Index:	FTSE 100
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	TUKXG
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	United Kingdom
Exposition type:	Basket
Legal structure:	
Total Earning Ratio:	0.35%
Dividend frequency:	Semi annual
Base currency:	GBP
French personal equity saving plan (PEA) Eligibility:	Yes
Outstanding shares:	410.000

ETF Listing

As from 08/12/2009, HSBC DJ EURO STOXX 50 ETF issued by HSBC ETFs PLC will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	HSBC EUROSTX50 ETF	Name:	HSBC 50E INAV
Symbol:	50E	ISIN	QS0011180708
ISIN:	IE00B4K6B022	Symbol	IN50E
Euronext code:	IE00B4K6B022	RIC:	.IN50E
Trading group:	18	Ticker:	IN50E
Tick size:	0,005		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	50E.PA		
Ticker:	50E FP		
Liquidity provider code:	4.243		
Liquidity provider name:	HSBC Global Markets		

Trading thresholds: 1,50%

Product characteristics:

Issuer:	HSBC ETFs PLC
Fund manager:	HSBC Global Asset Management (UK) Limited
Underlying Index:	DJ EURO STOXX 50
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	SX5T
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Europe
Exposition type:	Basket
Legal structure:	
Total Earning Ratio:	0.15%
Dividend frequency:	Semi annual
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	Yes
Outstanding shares:	365.000

ETF Listing

As from 08/12/2009, HSBC CAC 40 ETF issued by HSBC ETFs PLC will be listed on Euronext Paris.

Trading characteristics:

ETF		INAV	
Trading name:	HSBC CAC 40 ETF	Name:	HSBC K40 INAV
Symbol:	K40	ISIN	QS0011180716
ISIN:	IE00B4L49M32	Symbol	INK40
Euronext code:	IE00B4L49M32	RIC:	.INK40
Trading group:	18	Ticker:	INK40
Tick size:	0,005		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	K40.PA		
Ticker:	K40 FP		
Liquidity provider code:	4.243		

Liquidity provider HSBC Global Markets
name:

Trading 1,50%
thresholds:

Product characteristics:

Issuer:	HSBC ETFs PLC
Fund manager:	HSBC Global Asset Management (UK) Limited
Underlying Index:	CAC 40
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NCAC
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	France
Exposition type:	Basket
Legal structure:	
Total Earning Ratio:	0.25%
Dividend frequency:	Semi annual
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	Yes
Outstanding shares:	255.000
