

安納利資本管理公司分割通知事件

親愛的客戶您好：

感謝您透過本行特定金錢信託帳戶申購外國有價證券：安納利資本管理公司。

本行近期接獲保管銀行通知以下有價證券發行公司事件：

事件類型：分割

有價證券名稱：安納利資本管理公司

有價證券代碼：NLY

分割比率：4 分割為 1

基準日：9/26/2022

※本行特以此函通知您本項重要訊息。以上有價證券事件將於近期反應於您於本行持有的投資部位，您可於本行提供之對帳單或於網路銀行中查詢相關細節。

※為前述事件作業處理之需求，上述有價證券於分割作業期間於本行暫停交易至分割作業完成始恢復交易。參與本事件與否將視您於基準日當日是否持有上述有價證券為準。

※本通知之說明係本行依據保管銀行之通知作成之節錄，詳細內容仍請參閱有價證券發行公司所發行之公告，該公告可於有價證券發行公司的公開網站或正式管道取得。如本通知內容與有價證券發行公司提供之公告有不一致之處，應依有價證券發行公司提供之公告內容為準。

若您對本通知內容有任何疑問，歡迎您與客戶服務專員聯絡、洽詢本行各分行或致電 24 小時電話理財服務中心專線：(02)6616-6000，我們將秉持滙豐(台灣)一貫的優良服務理念，竭誠為您服務。

敬祝 時祺

滙豐(台灣)商業銀行
財富管理部 謹啟

ANNALY CAPITAL MANAGEMENT IN Split Notice Letter

Dear Customers,

We appreciate that you bought ANNALY CAPITAL MANAGEMENT IN through HSBC Taiwan Limited Bank non-discretionary trust account.

The bank received corporate event notification from our counterparty as below:

Corporate event type: Split

Equity name: ANNALY CAPITAL MANAGEMENT IN

Ticker: NLY

Split details: 1 for 4

Entitlement date: 9/26/2022

- This letter is for informing you this important message. The mentioned corporate events will impact on your securities hold in HSBC Taiwan, you can find the details on the bank statement or by the internet banking.
- In order to process the aforementioned corporate events, the above products will be suspended till bank completion of the event. The final participation in this event will depend on the number of the shares you still held on the entitlement date.
- The description of this notice is an excerpt from the relevant announcements received by the Bank. Please refer to the announcements from the issuers for the details, customers can get the announcement from the public website or the formal communication channel of the company. If there is any inconsistency between the content of this notice and the announcement, the contents of the announcement which provided by the security issuers shall prevail.

If you have any questions about the content of this notice, you are welcome to contact the customer service specialist, contact our branches or call the 24-hour telephone banking service center: (02) 6616-6000, we will uphold HSBC (Taiwan) consistently excellent service concept, dedicated to serve you.

Wishing you a nice day

Best Regards,

HSBC(Taiwan) Bank Limited

Wealth Management