

## Appendix 1

ISIN	Bond/Sukuk Name	Currency	Previous HSBC ESG Classification
MYBVI2104617	YINSON HOLDINGS BHD 5.55% 07 Dec 2026 (SUKUK)	MYR	Enhanced
AU3CB0283406	WOOLWORTHS GROUP LTD 1.85% 15 Nov 2027	AUD	Enhanced
MYBVI2204300	MY EG SERVICES BHD 5.85% 19 Nov 2027 (SUKUK)	MYR	Impact
MYBVI2300058	MY EG SERVICES BHD 5.75% 17 Jan 2028 (SUKUK)	MYR	Impact
MYBVI2300611	POINT ZONE (M) SDN BHD 4.50% 13 Mar 2028 (SUKUK)	MYR	Impact
AU3CB0295582	COMMONWEALTH BANK OF AUSTRALIA 5.00% 13 Jan 2028	AUD	Enhanced
US2027A1KK25	COMMONWEALTH BANK OF AUSTRALIA 2.552% 14 Mar 2027	USD	Enhanced
AU3CB0311561	ANZ BANKING GROUP LTD 6.124% 25 Jul 2039 [TLAC, SUBDEBT]	AUD	Enhanced
MYBVG2303262	MY EG SERVICES BHD 5.40% 21 Aug 2026 (SUKUK)	MYR	Impact
SGXF77169666	SURBANA JURONG PTE LTD 2.48% 10 Feb 2031	SGD	Enhanced
XS2358287824	STANDARD CHARTERED PLC 2.678% 29 Jun 2032 [TLAC]	USD	Enhanced
USG84228FN34	STANDARD CHARTERED PLC 6.17% 09 Jan 2027 [TLAC]	USD	Enhanced
MYBGT2200033	MALAYSIAN GOVERNMENT INVESTMENT ISSUE 4.662% 31 Mar 2038 (SUKUK)	MYR	Impact
XS2521782107	MACQUARIE GROUP LTD 4.50% 18 Aug 2026	SGD	Enhanced
AU3CB0235158	ANZ BANKING GROUP LTD 4.00% 22 Jul 2026	AUD	Enhanced
AU3CB0302396	ANZ BANKING GROUP LTD 4.75% 11 Sep 2026	AUD	Enhanced
AU3CB0304798	UBS AG 5.808% 24 Nov 2028	AUD	Enhanced
AU3CB0304780	UBS AG 5.57% 24 Nov 2026	AUD	Enhanced
US55608KBC80	MACQUARIE GROUP LIMITED 4.098% 21 June 2028	USD	Enhanced
US55608KBN46	MACQUARIE GROUP LIMITED 5.887% 15 June 2034	USD	Enhanced
US55608KBG94	MACQUARIE GROUP LIMITED 5.491% 9 November 2033	USD	Enhanced
US55608KBQ76	MACQUARIE GROUP LIMITED 6.255% 07 December 2034	USD	Enhanced
US71567RAY27	PERUSAHAAN PENERBIT SBSN INDONESIA III 5.60% 15 NOV 2033 (SUKUK)	USD	Impact
US71567RAV87	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.70% 06 JUNE 2032 (SUKUK)	USD	Impact
SGXF59468540	SEMBICORP FINANCIAL SERV 3.735% 20 April 2029	SGD	Enhanced
US22550L2M24	UBS AG 7.50% 15 Feb 2028	USD	Enhanced
USG84228FL77	STANDARD CHARTERED PLC 7.767% 16 Nov 2028 [TLAC]	USD	Enhanced
USG84228FZ63	STANDARD CHARTERED PLC 7.018% 08 Feb 2030 [TLAC]	USD	Enhanced
AU3CB0310555	ANZ BANKING GROUP LTD 4.80% 18 Jun 2027	AUD	Enhanced
XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25 Sep 2031	EUR	Impact
XS2745726047	VOLKSWAGEN LEASING GMBH 4.00% 11 Apr 2031	EUR	Impact
XS2745725155	VOLKSWAGEN LEASING GMBH 3.875% 11 Oct 2028	EUR	Impact
AU3CB0307544	BRISBANE AIRPORT CORP 5.90% 08 Mar 2034	AUD	Enhanced
US06738ECV56	BARCLAYS PLC 5.335% 10 Sep 2035 [TLAC]	USD	Enhanced
USG84228GH56	STANDARD CHARTERED PLC 5.905% 14 May 2035 [TLAC]	USD	Enhanced
US06738ECE32	BARCLAYS PLC 7.437% 02 Nov 2033 [TLAC]	USD	Enhanced
US06738ECG89	BARCLAYS PLC 6.224% 09 May 2034 [TLAC]	USD	Enhanced
USY57542AB15	MALAYSIA WAKALA SUKUK BHD 3.075% 28 Apr 2051 (SUKUK)	USD	Impact
AU3CB0306348	ANZ BANKING GROUP LTD 4.95% 05 Feb 2029	AUD	Enhanced
AU3CB0298354	ANZ BANKING GROUP LTD 4.50% 31 Mar 2028	AUD	Enhanced
XS2662538425	BARCLAYS PLC 4.918% 08 Aug 2030 [TLAC]	EUR	Enhanced
XS2560422581	BARCLAYS PLC 5.262% 29 Jan 2034 [TLAC]	EUR	Enhanced
US06417XAP69	BANK OF NOVA SCOTIA 4.85% 01 Feb 2030 [TLAC]	USD	Enhanced
US06418GAK31	BANK OF NOVA SCOTIA 5.45% 01 Aug 2029 [TLAC]	USD	Enhanced
USY77108AF80	XIAOMI BEST TIME INTL 4.10% 14 Jul 2051	USD	Impact