

HSBC Bank Malta p.l.c. Financial Calendar

Event	Date			
Announcement of Bank financial results and declaration of dividend	25 February 2026	5 May 2026	4 August 2026	27 October 2026
Dividend payment	6 May 2026	30 June 2026	23 September 2026	11 December 2026
Annual General Meeting	29 April 2026			

Dividend payments remain subject to regulatory approval, board approval and where applicable, shareholder approval.

Information regarding Dividend Payments:

- By means of Company Announcement HSBC467 published on 16 September 2025, the Bank announced that it is the Bank's intention to pay dividends on a quarterly basis from 1 January 2026, until completion of the potential transaction between HSBC Continental Europe and CrediaBank.
- Any dividend or other moneys payable in respect of a share will be paid directly to the savings or current account in the shareholder's name.
- Non-SEPA payments are not accepted.

The dates provided are preliminary and remain subject to change during the course of the year. The Bank will continue to announce confirmed dates for these events by way of Company Announcements, as soon as such dates are determined and without undue delay, in accordance with its obligations under the Capital Markets Rules issued by the MFSA.