

特別股-美國南方電力公司 6.25% 2075/10 清算/收購/特別股提前買回通知事件

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：**特別股-美國南方電力公司 6.25% 2075/10**。

本行於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：清算/收購/特別股提前買回

有價證券名稱：**特別股-美國南方電力公司 6.25% 2075/10**

有價證券代碼：**SOJA**

生效日：2020 年 10 月 20 日

※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的交易記錄，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，上述有價證券於上述事件類型作業期間於本行暫停交易。

※本通知之說明係本行依據保管銀行所提供之相關通知作成之節錄，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

PS-Southern 6.25% SRS 2015A Jr. sub. note due 2075/10
Liquidation/ Acquisition/ Preferred share call back Notice Letter

Dear Customers,

We appreciate that you bought **PS-Southern 6.25% SRS 2015A Jr. sub. note due 2075/10** through HSBC Taiwan Limited Bank non-discretionary trust account.

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

Corporate event type: Liquidation/ Acquisition/ Preferred share call back

Equity name: **PS-Southern 6.25% SRS 2015A Jr. sub. note due 2075/10**

Ticker: **SOJA**

Effective date: 2020/10/20

- This letter is for informing you this important message. The mentioned corporate events will reflect on transaction history. 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

News Release Archive

Southern Company announces redemption of Series 2015A 6.25% Junior Subordinated Notes due October 15, 2075

ATLANTA, Sept. 18, 2020 /PRNewswire/ -- Southern Company today announced the redemption, on October 20, 2020 (the "Redemption Date"), of all \$1 billion aggregate principal amount of its Series 2015A 6.25% Junior Subordinated Notes due October 15, 2075 (the "Notes") (NYSE: SOJA). The redemption price will be 100% of the principal amount of the Notes (\$25.00 per \$25.00 in principal amount) plus accrued and unpaid interest to the Redemption Date.

The quarterly interest payment due on October 15, 2020 will be paid in the ordinary course to holders of record as of October 14, 2020.

Questions relating to the redemption and requests for copies of the related notice of redemption should be directed to Wells Fargo Bank, National Association, the paying agent for the Notes, at 1-800-344-5128. The address of the paying agent is Wells Fargo Bank, N.A., Corporate Trust Operations, MAC N9300-070, 600 South Fourth Street, Minneapolis, MN 55402.

About Southern Company

Southern Company (NYSE: SO) is a leading energy company serving 9 million customers through its subsidiaries. The company provides clean, safe, reliable and affordable energy through electric operating companies in three states, natural gas distribution companies in four states, a competitive generation company serving wholesale customers across America, a leading distributed energy infrastructure company, a fiber optics network and telecommunications services. Southern Company brands are known for excellent customer service, high reliability and affordable prices below the national average. For more than a century, we have been building the future of energy and developing the full portfolio of energy resources, including carbon-free nuclear, advanced carbon capture technologies, natural gas, renewables, energy efficiency and storage technology. Through an industry-leading commitment to innovation and a low-carbon future, Southern Company and its subsidiaries develop the customized energy solutions our customers and communities require to drive growth and prosperity. Our uncompromising values ensure we put the needs of those we serve at the center of everything we do and govern our business to the benefit of our world. Our corporate culture and hiring practices have been recognized nationally by the U.S. Department of Defense, G.I. Jobs magazine, DiversityInc, Black Enterprise, Forbes and the Women's Choice Award. To learn more, visit www.southerncompany.com.

SOURCE Southern Company

For further information: Southern Company Media Relations, 404-506-5333 or 1-866-506-5333, www.southerncompany.com

<https://southerncompany.mediaroom.com/2020-09-18-Southern-Company-announces-redemption-of-Series-2015A-6-25-Junior-Subordinated-Notes-due-October-15-2075>