

HSBC Counterparties - Common Reporting Standard legal entity information

Updated: 10 May 2019

The Common Reporting Standard (CRS) affects both business and individuals, from the smallest account holder to the largest of corporations.

Therefore, as well as requiring our customers to provide CRS related information to us, HSBC should also provide its tax residency information to those financial institutions (referred to as "counterparties") that count us as their customer, when those financial institutions are required to carry out their CRS due diligence obligations.

To fulfil our CRS requirements, HSBC has provided the following data for each of its entities:

- Entity Name
- Registered Address
- Country of Incorporation
- Entity Type
- Jurisdiction of Tax Residency
- Global Intermediary Identification Number (GIIN) (if relevant)
- Taxpayer Identification Number (TIN)

To access this information, simply search below by any of these fields.

If you cannot find the information you are looking for, please speak to your main point of contact at HSBC.

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Administradora de Inversiones S.A.	Boucharard 557, Piso 18°, Cdad. Autónoma de Buenos Aires, Argentina, 1106	Argentina	REPORTING FI	Argentina	IN8MB5.99999.SL.032	30-58408672-2
HSBC Argentina Holdings S.A.	557 Boucharard, Level 22, Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00001.ME.032	30-54054626-2
HSBC Bank Argentina S.A.	557 Boucharard, Level 22, Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00000.LE.032	33537186009
HSBC Seguros de Retiro (Argentina) S.A.	557 Boucharard, Level 22, Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00006.ME.032	30-64310365-2
HSBC Seguros de Vida (Argentina) S.A.	557 Boucharard, Level 22, Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00007.ME.032	30-66322131-7
HSBC Bank Australia Limited	Level 36-39 One International Towers, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000	Australia	REPORTING FI	Australia	4RIS2Y.00009.ME.036	48 006 434 162
HSBC Custody Nominees (Australia) Limited	Level 36 Tower 1 International Towers Sydney, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000	Australia	REPORTING FI	Australia	IRS38F.00002.ME.036	43 003 094 568
HSBC Global Asset Management Holdings (Bahamas) Limited	Mareva House 4 George Street, Nassau, Bahamas	Bahamas	REPORTING FI	Hong Kong	05Z808.00071.ME.344	10245258
Banco Nominees Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	WNQDAS.00046.ME.060	N/A
HSBC Bank Bermuda Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	09XCX.00091.ME.060	N/A
HSBC Global Asset Management (Bermuda) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	05Z808.00064.ME.060	N/A
HSBC Institutional Trust Services (Bermuda) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00160.ME.060	N/A
HSBC Life (International) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Hong Kong	4RIS2Y.00076.ME.344	07531599
HSBC Securities Services (Bermuda) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00061.ME.060	N/A
Somers Nominees (Far East) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00062.ME.060	N/A
HSBC Life (International) Limited, Macao Branch	Avenida da Praia Grande, No. 619 Edificio Comercial Si Toi, 1 andar, Macau, Macao	Bermuda	REPORTING FI	Hong Kong	4RIS2Y.00076.BR.446	07531599
HSBC Brasil Holding S.A.	Rua Funchal, nº 160, SP Corporate Towers, Torre Norte, 19º andar, cj 191A - Parte, São Paulo, Brazil, 04551-060	Brazil	PASSIVE NFE	Brazil	N/A	22.626.820/0001-26
HSBC BRASIL S.A. BANCO DE INVESTIMENTO	Rua Funchal, nº 160, SP Corporate Towers, Torre Norte, 19º andar, cj 191A - Parte, São Paulo, Brazil, 04551-060	Brazil	REPORTING FI	Brazil	ULONJB.99999.SL.076	53.518.684/0001-84
HSBC Bank Canada	885 West Georgia Street, 3rd Floor, Vancouver, British Columbia, Canada, V6C 3E9	Canada	REPORTING FI	Canada	V4Z3A9.00000.LE.124	891586281
HSBC Global Asset Management (Canada) Limited	885 West Georgia Street, 3rd Floor, Vancouver, British Columbia, Canada, V6C 3E9	Canada	REPORTING FI	Canada	05Z808.00065.ME.124	103724787
HSBC Cayman Services Limited	90 North Church Street, Strathvale House - Ground Floor, PO Box 1109, George Town, Grand Cayman, Grand Cayman, Cayman Islands, KY1-1102	Cayman Islands	REPORTING FI	Cayman Islands	09XCX.00093.ME.136	N/A
HSBC Trustee (Cayman) Limited	PO Box 484 Strathvale House, Ground Floor, 90 North Church Street, George Town, Grand Cayman, Cayman Islands, KY1-1106	Cayman Islands	REPORTING FI	Cayman Islands	IRS38F.00146.ME.136	N/A
HSBC BANK (CHILE)	Isidora Goyenechea 2800, 23rd floor, Las Condes, Santiago, Chile, 7550647	Chile	REPORTING FI	Chile	AZHTA9.99999.SL.152	97.951.000-4
Hang Seng Bank (China) Limited	34/F and 36/F, Hang Seng Bank Tower, 1000 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, China, 200120	China	REPORTING FI	China	4RIS2Y.00037.ME.156	310043662426270
Hang Seng Qianhai Fund Management Company Limited	2-3/F, Unit 21A, Qianhai Enterprise Dream Park, No. 63 Qian Wan Yi Road, Qianhai Shenzhen-Hongkong Cooperation Zone, Shenzhen, China	China	REPORTING FI	China	4RIS2Y.00074.ME.156	91440300MA5DFNT58N
HSBC Bank (China) Company Limited	HSBC Building Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, China, 200120	China	REPORTING FI	China	4RIS2Y.00014.ME.156	913100007989808015
HSBC Qianhai Securities Limited	Block 27 A&B, Qianhai Enterprise Dream Park No. 63 Qianwan Yi Road, Shenzhen-Hong Kong Cooperation Zone, Shenzhen, China, 518052	China	ACTIVE NFE	China	N/A	N/A
HSBC Bank Egypt S.A.E	306 Corniche El Nil, Maadi, Egypt, 11728	Egypt	REPORTING FI	Egypt	1H2ZDC.00001.ME.818	204-901-715

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Epargne Entreprise (France)	15, rue Vernet, Paris, France, 75008	France	REPORTING FI	France	052808.00016.ME.250	67,204,952,500,021
HSBC France	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCEX.00044.ME.250	775670284
HSBC Global Asset Management (France)	Immeuble Coeur Défense 110, Esplanade du Général de Gaulle- La défense 4, Courbevoie, France, 92400	France	REPORTING FI	France	052808.00017.ME.250	421345489
HSBC REIM (France)	15, rue Vernet, Paris, France, 75008	France	REPORTING FI	France	052808.00062.ME.250	72,202,820,600,067
HSBC SFH (France)	15, rue Vernet, Paris, France, 75008	France	REPORTING FI	France	IRS38F.00034.ME.250	480 034 917
Valeurs Mobilières Elysées	109 avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	IRS38F.00038.ME.250	30,223,787,000,068
HSBC France - pobočka Praha	Na Florenci 2116/15, Nové Mesto, Praha 1, Czech Republic, 110 00	France	REPORTING FI	France	09XCEX.00044.BR.203	775670284
HSBC France (Spółka Ackyjna) Oddział w Polsce	1 Rondo ONZ, Warszawa, Poland, 00-124	France	REPORTING FI	France	09XCEX.00044.BR.616	775670284
HSBC France, Amsterdam Branch	De Entree, 236, Amsterdam, Netherlands, 1101 EE	France	REPORTING FI	France	09XCEX.00044.BR.528	775670284
HSBC France, Athens Branch	109 - 111 Messoghion Avenue, Athens, Greece, GR 11526	France	REPORTING FI	France	09XCEX.00044.BR.300	775670284
HSBC France, Brussels Branch	Square de Meelis 23, Bruxelles, Belgium, 1000	France	REPORTING FI	France	09XCEX.00044.BR.056	775670284
HSBC France, Dublin Branch	1 Grand Canal Square, Grand Canal Harbour, DUBLIN, Ireland, 2	France	REPORTING FI	France	09XCEX.00044.BR.372	775670284
HSBC France, Luxembourg Branch	16 Boulevard d'Avranches, Luxembourg, Luxembourg, 1160	France	REPORTING FI	France	09XCEX.00044.BR.442	775670284
HSBC France, Milan Branch	13 Via Mike Bongiorno, MILANO, Lombardia, Italy, 20124	France	REPORTING FI	France	09XCEX.00044.BR.380	775670284
HSBC France, Sucursal en España	33 Torre Picasso Planta -Plaza Pablo Ruiz Picasso 1, Madrid, Spain, 28020	France	REPORTING FI	France	09XCEX.00044.BR.724	775670284
HSBC France, UK Branch	8 Canada Square, London, United Kingdom, E14 5HQ	France	REPORTING FI	France	09XCEX.00044.BR.826	775670284
HSBC Germany Holdings GmbH	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	09XCEX.00005.ME.276	N/A
HSBC Trinkaus & Burkhardt AG	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	09XCEX.00006.ME.276	133/5836/0206
HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	IRS38F.00043.ME.276	N/A
Banco Nominees (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00139.ME.831	9C 008317
Banco Nominees 2 (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00080.ME.831	3C 054921
HRMG Nominees Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	United Kingdom	052808.00084.ME.831	1C024502
HSBC Custody Services (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00097.ME.831	2C 027166
HSBC Securities Services (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00101.ME.831	7 C8291
Hang Seng (Nominee) Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00032.ME.344	01598048
Hang Seng Bank (Trustee) Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00047.ME.344	01598056
Hang Seng Bank Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00056.ME.344	00149472
Hang Seng Futures Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00035.ME.344	22/10441834
Hang Seng Insurance Company Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00049.ME.344	01816462
Hang Seng Investment Management Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00041.ME.344	168886204
Hang Seng Securities Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00036.ME.344	12039663
HSBC Broking Futures (Hong Kong) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00121.ME.344	09163049
HSBC Global Asset Management (Hong Kong) Limited	HSBC Main Building 1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	052808.00007.ME.344	03840166
HSBC Institutional Trust Services (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00157.ME.344	04295194
HSBC Insurance (Asia) Limited	18th Floor, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00077.ME.344	05240807
HSBC Investment Funds (Hong Kong) Limited	HSBC Main Building 1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	052808.00010.ME.344	03931886
HSBC Life (Property) Limited	18th Floor, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong	Hong Kong	ACTIVE NFFE	Hong Kong	N/A	N/A
HSBC Nominees (Hong Kong) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00168.ME.344	00006323
HSBC Provident Fund Trustee (Hong Kong) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00010.ME.344	07414939
HSBC Securities Brokers (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00023.ME.344	17152046
Jasmine22 Limited	1 Queen's Road Central, Hong Kong	Hong Kong	ACTIVE NFFE	Hong Kong	N/A	N/A
The Hongkong and Shanghai Banking Corporation Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.LE.344	00173611
The Hongkong and Shanghai Banking Corporation Limited, Bangkok Branch	HSBC Building 968 Rama IV Road, Silom, Bangrak, Bangkok 10500, Thailand	Hong Kong	NON PARTICIPATING JURISDICTION	Hong Kong	4RIS2Y.00000.BR.764	00173611
The Hongkong and Shanghai Banking Corporation Limited, Bangladesh Branch	Dhaka Main Office: Anchor Tower 108 Bir Uttam C. R. Dutta Road, Dhaka, 1205, Bangladesh	Hong Kong	NON PARTICIPATING JURISDICTION	Hong Kong	4RIS2Y.00000.BR.050	00173611
The Hongkong and Shanghai Banking Corporation Limited, Brunei Branch	Unit C2-C3, Block C, Jerudong Centre, Jalan Jerudong, Brunei Darussalam, BG2122	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.096	00173611
The Hongkong and Shanghai Banking Corporation Limited, India Branch	52/60 M G Road, Fort, Mumbai, India, 400 001	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.356	00173611
The Hongkong and Shanghai Banking Corporation Limited, Indonesia Branch	World Trade Centre 1, Level 2 Jl. Jend. Sudirman Kav. 29-31, Jakarta 12920, Indonesia	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.360	00173611
The Hongkong and Shanghai Banking Corporation Limited, Macau Branch	639 Avenida da Praia Grande Edificio Si Toi Commercial, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.446	00173611
The Hongkong and Shanghai Banking Corporation Limited, Maldives Branch	MTCC Tower. No. 24, Boduthakurufaanu Magu Male, 20-057, Maldives	Hong Kong	NON-REPORTING FI	Hong Kong	4RIS2Y.00000.BR.462	00173611

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
The Hongkong and Shanghai Banking Corporation Limited, New Zealand branch	HSBC House, Level 9 1 Queen Street, Auckland, New Zealand	Hong Kong	REPORTING FI	Hong Kong	4R152Y.00000.BR.554	00173611
The Hongkong and Shanghai Banking Corporation Limited, Seoul Branch	HSBC Building #37, Chilpae-ro, Jung-Gu, Seoul, Korea, Republic Of (South), 04511	Hong Kong	REPORTING FI	Hong Kong	4R152Y.00000.BR.410	00173611
The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Hong Kong	REPORTING FI	Hong Kong	4R152Y.00000.BR.702	00173611
The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka Branch	No 24, Sir Baron Jayathilaka Mawatha Colombo 01, Sri Lanka	Hong Kong	NON-REPORTING FI	Hong Kong	4R152Y.00000.BR.144	00173611
The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch	Level 36 Tower 1 International Towers Sydney, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000	Hong Kong	REPORTING FI	Hong Kong	4R152Y.00000.BR.036	00173611
The Hongkong and Shanghai Banking Corporation Limited, Taipei Branch	13F, 333 Keelung Road Sec. 1, Taipei 110, Taiwan	Hong Kong	REPORTING FI	Hong Kong	4R152Y.00000.BR.158	00173611
The Hongkong and Shanghai Banking Corporation Limited, Tokyo Branch	HSBC Building 11-1 Nihonbashi 3-chome, Chuo-ku, Tokyo, Japan	Hong Kong	REPORTING FI	Hong Kong	4R152Y.00000.BR.392	00173611
HSBC Asset Management (India) Private Limited	3rd Floor, Merchantile Bank Chamber 16, Veer Nariman Road, Fort, Mumbai, India, 400001	India	REPORTING FI	India	052808.00079.ME.356	AABCH0007N
HSBC Securities and Capital Markets (India) Private Limited	52/60 M G Road, Fort, Mumbai, India, 400 001	India	REPORTING FI	India	IRS38F.00183.ME.356	AAACJ1395E
PT Bank HSBC Indonesia	World Trade Center 1, Floor 8-9 Jalan Jenderal Sudirman Kavling 29 - 31, Jakarta, Indonesia, 12920	Indonesia	REPORTING FI	Indonesia	4R152Y.00013.ME.360	01.386.242.0-091.000
HSBC Securities Services (Ireland) DAC	1 Grand Canal Square Grand Canal Harbour, Dublin 2, D02 P820, Ireland	Ireland	REPORTING FI	Ireland	IRS38F.00045.ME.372	6581765H
HSBC Securities Services Holdings (Ireland) DAC	1 Grand Canal Square Grand Canal Harbour, Dublin 2, D02 P820, Ireland	Ireland	PASSIVE NFE	Ireland	N/A	N/A
Somers Dublin DAC	1 Grand Canal Square Grand Canal Harbour, Dublin 2, D02 P820, Ireland	Ireland	REPORTING FI	Ireland	IRS38F.00046.ME.372	8243749N
HSBC Global Asset Management (Japan) K. K.	HSBC Building 11-1, Nihonbashi 3-chome, Chuo-ku, Tokyo, Japan, 103-0027	Japan	REPORTING FI	Japan	05Z808.00072.ME.392	N/A
HSBC Investment Funds (Luxembourg) SA	16 Boulevard d'Avranches, Luxembourg, L-1160	Luxembourg	REPORTING FI	Luxembourg	05Z808.00068.ME.442	1988 2202 936
HSBC Private Bank (Luxembourg) S.A.	16 Boulevard d'Avranches, Luxembourg, L-1160	Luxembourg	REPORTING FI	Luxembourg	WNQDAS.00060.ME.442	1995212357
IRERE Property Investments (French Offices) Sarl	6, rue Adolphe, Luxembourg, L-1116	Luxembourg	REPORTING FI	United Kingdom	IRS38F.00107.ME.826	N/A
HSBC (Kuala Lumpur) Nominees Sdn Bhd	10th Floor, North Tower 2 Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00005.ME.458	C0853752-06
HSBC (Malaysia) Trustee Berhad	13th Floor, South Tower 2 Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00013.ME.458	C0850442-03
HSBC Nominees (Asing) Sdn Bhd	10th Floor, North Tower 2 Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00006.ME.458	C10088058-04
HSBC Nominees (Tempatan) Sdn Bhd	10th Floor, North Tower 2 Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00007.ME.458	C5899949-03
HSBC Bank Malta p.l.c.	116 Archbishop Street, Valletta, Malta	Malta	REPORTING FI	Malta	09XCXEX.00012.ME.470	990400920
HSBC Global Asset Management (Malta) Limited	80 Mill Street, Qormi, Malta, QRM 3101	Malta	REPORTING FI	Malta	05Z808.00020.ME.470	992059721
HSBC Bank (Mauritius) Limited	6th floor, HSBC Centre, 18, Cybercity, Ebene, Mauritius	Mauritius	REPORTING FI	Mauritius	4R152Y.00060.ME.480	20351673
HSBC PI Holdings (Mauritius) Limited	HSBC Centre Eighteen, Cybercity, Ebene, Mauritius	Mauritius	REPORTING FI	Mauritius	IRS38F.00027.ME.480	25088180
HSBC Casa de Bolsa, S.A. de C.V., Grupo Financiero HSBC	Paseo de la Reforma 347, Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	Z6RG43.00002.ME.484	HCB950125897
HSBC Global Asset Management (México), S.A. de C.V., Sociedad Operadora de Fondos de Inversión, Grupo Financiero HSBC	Paseo de la Reforma 347, Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	Z6RG43.00003.ME.484	HGA8601291W7
HSBC Mexico, S.A., Institucion de Banca Multiple, Grupo Financiero HSBC	Paseo de la Reforma 347, Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	Z6RG43.00000.LE.484	HMI950125KG8
HSBC Nominees (New Zealand) Limited	HSBC House Level 9, One Queen Street, Auckland, New Zealand, 1010	New Zealand	REPORTING FI	New Zealand	IRS38F.00011.ME.554	012-168-737
HSBC Bank Oman S.A.O.G.	Al Khuwair Office PO Box 1727 PC111 CPO Seeb, Muscat, Oman	Oman	REPORTING FI	Oman	1H2ZDC.00003.ME.512	Tax File No: 1096
HSBC Bank (RR) (Limited Liability Company)	2 Paveletskaya square, building 2, Moscow, Russian Federation, 115054	Russian Federation	REPORTING FI	Russian Federation	09XCXEX.00021.ME.643	7707115538
HSBC (Singapore) Nominees Pte Ltd	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	IRS38F.00001.ME.702	N/A
HSBC Bank (Singapore) Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	YH7U48.99999.SL.702	Tax Ref No : 201420624K
HSBC Global Asset Management (Singapore) Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	05Z808.00009.ME.702	198602036R
HSBC Institutional Trust Services (Singapore) Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	IRS38F.00009.ME.702	194900022R
HSBC Insurance (Singapore) Pte. Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	4R152Y.00075.ME.702	195400150N
HSBC Securities (Singapore) Pte Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	PASSIVE NFE	Singapore	N/A	199607643K
HSBC Securities (South Africa) (Pty) Limited	2 Exchange Square 85 Maude Street, Sandown, Sandton, South Africa, 2196	South Africa	REPORTING FI	South Africa	IRS38F.00051.ME.710	929345842
HSBC Private Bank (Suisse) SA	Quai des Bergues 9-17, Geneva, Switzerland, 1201	Switzerland	REPORTING FI	Switzerland	WNQDAS.00000.LE.756	060.484.022
HSBC Bank (Taiwan) Limited	13F-14F, 333 Keelung Road, Sec.1, Taipei, 110	Taiwan	REPORTING FI	Taiwan	4R152Y.00011.ME.158	28990720
HSBC Securities (Taiwan) Corporation Limited	13F 333 Keelung Road, Sec.1, Taipei, Taiwan, 110	Taiwan	REPORTING FI	Taiwan	IRS38F.00178.ME.158	27939773
HSBC Bank A.S.	Esentepe mah. Büyükdere Caddesi No.128 Istanbul 34394, Turkey	Turkey	REPORTING FI	Turkey	1H2ZDC.00015.ME.792	6210024282
HSBC Portfoy Yonetimi A.S.	Büyükdere Cad. No.128 D Blok Esentepe Sisli Istanbul, Turkey	Turkey	REPORTING FI	Turkey	460DJU.99999.SL.792	4640370701
HSBC Yatirim Menkul Degerler A.S.	Büyükdere Cad. No.128 D Blok Esentepe Sisli Istanbul, Turkey	Turkey	REPORTING FI	Turkey	IRS38F.00181.ME.792	2780094612
HSBC Bank Middle East Limited	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, PO Box 502601, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.LE.784	CB3872
HSBC Bank Middle East Limited ALGERIA	Algeria Business Center Pins Maritimes, Mohammadia, ALGER, Algeria, 16212	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.012	CB3872
HSBC Bank Middle East Limited BAHRAIN BR	Flat 1, Bldg 2505, Road 2832, Block 428 AL SEEF, Bahrain, P. O. BOX 57	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.048	CB3872

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Bank Middle East Limited KUWAIT BR	Al Hamra Tower, Floor 37, Abdulaziz Al Sager Street, Block 8, Building 14, 37th floor, Sharq Area, Kuwait City, Sharq Area, Kuwait City, Kuwait, Kuwait	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.414	CB3872
HSBC Bank Middle East Limited QATAR BR	Al Matar Street no. 950 Building no. 150, Umm Ghuwalina - Area code 27 , Doha , Qatar, P.O. Box 57	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.634	CB3872
HSBC Bank Middle East Limited UAE BR	Al Souq Road - PO Box 66, Bur Dubai UAE , Dubai , United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.784	CB3872
Billingsgate Nominees Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00113.ME.826	268 23520 26760
COIF Nominees Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00117.ME.826	N/A
HSBC (BGF) Investments Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00098.ME.826	268 89535 04328
HSBC Asset Finance Holdings Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00026.ME.826	268 41660 40346
HSBC Asset Finance M.O.G. Holdings (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00078.ME.826	268 92570 10957
HSBC Bank plc	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.LE.826	268/41660/23150
HSBC Branch Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	44X85C.00003.ME.826	268 31660 40646
HSBC Client Holdings Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00095.ME.826	268 66772 13407
HSBC Corporate Trustee Company (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00096.ME.826	268 40764 01393
HSBC Enterprise Investment Company (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00097.ME.826	268 52550 96004
HSBC Equipment Finance (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	44X85C.00004.ME.826	268 91660 40271
HSBC Equity (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00091.ME.826	268 63520 25880
HSBC Global Asset Management (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	05Z808.00051.ME.826	268 47630 29098
HSBC Global Asset Management Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	05Z808.00000.LE.826	268 87630 29146
HSBC Global Custody Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00073.ME.826	268 46418 22674
HSBC GLOBAL CUSTODY PROPRIETARY NOMINEE (UK) LIMITED	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00090.ME.826	2688166023226
HSBC Holdings plc	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	6PNPOP.99999.SL.826	268/41660/23200
HSBC Infrastructure Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00108.ME.826	268 33248 14379
HSBC International Trade Finance Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00079.ME.826	268 17630 29081
HSBC Investment Bank Holdings Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00000.LE.826	268 65207 13798
HSBC Issuer Services Common Depository Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00074.ME.826	N/A
HSBC Issuer Services Depository Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00067.ME.826	268 71660 23221
HSBC Life (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00032.ME.826	268 93650 02001
HSBC LU Nominees Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00184.ME.826	N/A
HSBC Marking Name Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00075.ME.826	268 14738 00826
HSBC Overseas Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00123.ME.826	268 63419 71615
HSBC Private Bank (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	44X85C.00013.ME.826	268 23520 26711
HSBC Private Equity Investments (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00092.ME.826	268 23520 25883
HSBC Property Funds (Holding) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00109.ME.826	268 64718 29706
HSBC Specialist Investments Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00111.ME.826	268 49790 01833
HSBC UK Bank plc	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X85C.00000.LE.826	268 60555 16800
HSBC UK Client Nominee Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	44X85C.00006.ME.826	268/96896 10543
HSBC Wealth Client Nominee Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	44X85C.00009.ME.826	N/A
HSIL Investments Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00112.ME.826	268 54776 22760
James Capel & Co. Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00081.ME.826	268 28599 26089
James Capel (Nominees) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00083.ME.826	4763029084
James Capel (Taiwan) Nominees Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00134.ME.826	N/A
Midland Bank (Branch Nominees) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	44X85C.00010.ME.826	268/11827 12896
Prudential Client HSBC GIS Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00079.ME.826	268 51660 23270
Turnsonic (Nominees) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	44X85C.00012.ME.826	268 23520 24814
HSBC Bank plc – pobočka Praha	Florentinum Na Florenci 2116/15, Nove Mesto, Praha 1, Czech Republic, 110 00	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.203	268/41660/23150
HSBC BANK PLC (PARIS BRANCH)	15, rue Vernet , Paris, France, 75008	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.250	268/41660/23150
HSBC Bank plc, Brussels Branch	23, Square de Meeus , Brussels, Belgium, 1000	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.056	268/41660/23150
HSBC Bank plc, Guernsey Branch	PO Box 31 , St Peter Port, Guernsey, GY1 3AT	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.831	268/41660/23150
HSBC Bank plc, Isle of Man Branch	HSBC House Ridgeway Street, Douglas, Isle Of Man	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.833	268/41660/23150
HSBC Bank plc, Israel Branch	Amot Atrium Building - 30th Floor 2 Jabotinsky st., Ramat Gan , Israel, 5250501	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.376	268/41660/23150
HSBC Bank plc, Jersey Branch	HSBC House Esplanade, St. Helier, Jersey, JE1 1HS	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.832	268/41660/23150
HSBC Bank plc, Johannesburg Branch	HSBC Place, 2 Exchange Square, 85 Maude Street, Sandown, Sandton, South Africa, 2196	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.710	268/41660/23150
HSBC Bank plc, London, Zurich Branch	Gartenstrasse 26 , PO BOX 1818, Zurich, Switzerland, 8027	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.756	268/41660/23150

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Bank plc, Luxembourg Branch	16 Boulevard d'Avranches , Luxembourg, Luxembourg, L-1160	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.442	268/41660/23150
HSBC Bank plc, Milan Branch	Via Mike Bongiorno 13 , Milan, Italy, 20124	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.380	268/41660/23150
HSBC Bank plc, Netherlands Branch	De entree 236 , Amsterdam, Netherlands, 1101 EE	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.528	268/41660/23150
HSBC Bank plc, Sucursal en España	Plaza Pablo Ruiz Picasso, nº 1 Torre Picasso Floor 33 , 28020 - Madrid, Spain	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.724	268/41660/23150
HSBC Securities (Japan) Limited - (Tokyo Branch)	HSBC Building, 11-1, Nihonbashi 3-chome Chuo-ku, Tokyo, Japan, 103-0027	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00166.BR.392	268 83520 26767
HSBC UK BANK Plc (Irish Branch)	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland, D02 P820	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00000.BR.372	268 60555 16800
HSBC Bank (Uruguay) S.A.	25 de Mayo 471 , Montevideo, Uruguay, 11000	Uruguay	REPORTING FI	Uruguay	F384P4.99999.SL.858	RUT 210 697 930 017
HSBC Global Asset Management (USA) Inc.	452 Fifth Avenue, New York, NY 10018, USA	USA	Non Reporting FI	USA	N/A	06-1161918