

HSBC Counterparties - Common Reporting Standard legal entity information

Updated: 05 Oct 2018

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 | (GIIN) | Taxpayer Identification Number (TIN) |
|---|---|--------------------------|--------------|-------------------------------|----------------------|--------------------------------------|
| HSBC Bank Middle East Limited ALGERIA | Algeria Business Center, Pins Maritimes, Mohammadia, ALGER, 16212, Algeria | Algeria | Reporting FI | Algeria | 1H2ZDC.00000.BR.012 | N/A |
| HSBC Bank Argentina S.A. | Florida 201, Capital Federal, 1005, Argentina | Argentina | Reporting FI | Argentina | HFH4AU.00000.LE.032 | 33537186009 |
| HSBC Argentina Holdings S.A. | 557 Bouchard,Level 22,Ciudad de Buenos Aires,Capital Federal,Argentina,C1106ABG | Argentina | Reporting FI | Argentina | HFH4AU.00001.ME.032 | 30-54054626-2 |
| HSBC Seguros de Retiro (Argentina) S.A. | Florida 229, 10°, Ciudad de Buenos Aires, C1005AAE, Argentina | Argentina | Reporting FI | Argentina | HFH4AU.00006.ME.032 | 30-64310365-2 |
| HSBC Seguros de Vida (Argentina) S.A. | Florida 229, 10°, Ciudad de Buenos Aires, C1005AAE, Argentina | Argentina | Reporting FI | Argentina | HFH4AU.00007.ME.032 | 30-66322131-7 |
| HSBC Administradora de Inversiones S.A | Bouchard 557, Piso 18° Ciudad Autonoma de Buenos Aires, 1106, Argentina | Argentina | Reporting FI | Argentina | IN8MB5.99999.SL.032 | 30-58408672-2 |
| HSBC Bank Australia Limited | Level 36 Tower 1, International Towers Sydney,100 Barangaroo Avenue,Sydney NSW,2000 Australia | Australia | Reporting FI | Australia | 4RI52Y.00009.ME.036 | 48 006 434 162 |
| HSBC Custody Nominees (Australia) Limited | Level 36 Tower 1, International Towers Sydney, 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 | 0SZ808.00071.ME.344 | 06/10245258 |
| HSBC Bank Middle East Limited BAHRAIN BR | Building 93-385, Block 304, Manama, Bahrain | Bahrain | Reporting FI | United Arab Emirates | 1H2ZDC.00000.BR.048 | N/A |
| HSBC Bank Bermuda Limited | 37 front street Hamilton Bermuda HM11 | Bermuda | Reporting FI | Bermuda | 09XCCEX.00091.ME.060 | N/A |
| Murdoch and Company | 6 Front Street, Hamilton HM11, Bermuda | Bermuda | Reporting FI | Bermuda | 09XCCEX.00095.ME.060 | N/A |
| Wilson and Company | 6 Front Street, Hamilton HM11, Bermuda | Bermuda | Reporting FI | Bermuda | 09XCCEX.00096.ME.060 | N/A |
| HSBC Global Asset Management (Bermuda) Limited | 37 front street Hamilton Bermuda HM11 | Bermuda | Reporting FI | Bermuda | 0SZ808.00064.ME.060 | N/A |
| HSBC Securities Services (Bermuda) Limited | 37 front street Hamilton Bermuda HM11 | Bermuda | Reporting FI | Bermuda | IRS38F.00061.ME.060 | N/A |
| Somers Nominees (Far East) Limited | 37 front street Hamilton Bermuda HM11 | Bermuda | Reporting FI | Bermuda | IRS38F.00062.ME.060 | N/A |
| Robinson and Company | 6 Front Street, Hamilton, HM 11, Bermuda | Bermuda | Reporting FI | Bermuda | IRS38F.00063.ME.060 | N/A |
| HSBC Institutional Trust Services (Bermuda) Limited | 37 front street Hamilton Bermuda HM11 | Bermuda | Reporting FI | Bermuda | IRS38F.00160.ME.060 | N/A |
| Nautical Nominees Limited | 6 Front Street, Hamilton, HM 11, Bermuda | Bermuda | Reporting FI | Bermuda | IRS38F.00167.ME.060 | N/A |
| Banco Nominees Limited | 37 front street Hamilton Bermuda HM11 | Bermuda | Reporting FI | Bermuda | WNQDAS.00046.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 | 4RI52Y.00076.BR.446 | 08/07531599 |
| HSBC Brasil S.A. Banco De Investimento | Rua Funchal, nº 160, SP Corporate Towers, Torre Norte, 19° andar, cj 191A - Parte, São Paulo 04551-060, Brazil | Brazil | Reporting FI | Brazil | ULONJB.99999.SL.076 | 53.518.684/0001-84 |
| HSBC Global Asset Management (Canada) Limited | 2910 Virtual Way, 4th Floor, Vancouver V5M0B2, Canada | Canada | Reporting FI | Canada | 0SZ808.00065.ME.124 | 103724787 |
| HSBC Bank Canada | 885 West Georgia Street, Vancouver, BC, V6C 3E9 Canada | Canada | Reporting FI | Canada | V4Z3A9.00000.LE.124 | 891586281 |
| 2010A Mezzanine Fund Limited Partnership | c/o Fulcrum Capital Partners Inc. ,885 West Georgia Street, Suite 1020, Vancouver, BC V6C 3E8 | Canada | Reporting FI | Canada | N/A | 81275 0081 RZ0001 |
| 2012 Mezzanine Limited Partnership/2012 Mezz Co-Invest LP | c/o Fulcrum Capital Partners Inc. ,885 West Georgia Street, Suite 1020, Vancouver, BC V6C 3E8 | Canada | Reporting FI | Canada | N/A | 82686 1130 RZ0001 |
| 2013 Mezzanine Limited Partnership/2013 Mezz Co-Invest LP | c/o Fulcrum Capital Partners Inc. ,885 West Georgia Street, Suite 1020, Vancouver, BC V6C 3E8 | Canada | Reporting FI | Canada | N/A | 81878 1635 RZ0001 |
| HSBC Cayman Services Limited | 90 North Church Street Strathvale House Ground Floor, PO Box 1109, George Town, Grand Cayman, Cayman islands KY1-1102 | Cayman Islands | Reporting FI | Cayman Islands | 09XCCEX.00093.ME.136 | N/A |
| Bank of Bermuda (Cayman) Limited | HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman KY1-1106, Cayman Islands | Cayman Islands | Reporting FI | Cayman Islands | IRS38F.00140.ME.136 | N/A |
| HSBC BANK (CHILE) | Isidora Goyenechea 2800 23th Floor, Santiago, Metropolitana, Chile | Chile | Reporting FI | Chile | AZHTA9.99999.SL.152 | 97.951.000-4 |
| HSBC Bank (China) Company Limited | HSBC Building, Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, 200120, China | China | Reporting FI | China | 4RI52Y.00014.ME.156 | 913100007989808015 |

| Entity Name | Registered Address | Country of Incorporation | Entity Type | Jurisdiction of Tax Residency | (GIIN) | Taxpayer Identification Number (TIN) |
|---|--|--------------------------|--------------|-------------------------------|---------------------|--------------------------------------|
| 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 200120 | China | Reporting FI | China | 4RI52Y.00037.ME.156 | 91310000662426270G |
| Hang Seng Qianhai Fund Management Company Limited | 2-3/F, Unit 21A, Qianhai Enterprise Dream Park, No.63 Qian Wan Yi Road, Qianhai Shenzhen-Hong Kong Cooperation Zone Shenzhen ,Guangdong, 518052, China | China | Reporting FI | China | 4RI52Y.00074.ME.156 | 91440300MA5DFNT58N |
| HSBC Bank Egypt S.A.E | 306 Corniche El Nil Maadi, Cairo, Egypt | Egypt | Reporting FI | Egypt | 1H2ZDC.00001.ME.818 | 204-901-715 |
| HSBC France | 103, avenue des Champs-Élysées, 75008, PARIS, France | France | Reporting FI | France | 09XCEX.00044.ME.250 | 775 670 284 |
| HSBC EPARGNE ENTREPRISE (France) | 15, rue Vernet, 75008, PARIS, France | France | Reporting FI | France | 0SZ808.00016.ME.250 | 672 049 525 |
| HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | Immeuble Coeur Défense , 110, Esplanade du Général de Gaulle- La défense 4, 92400, Courbevoie, France | France | Reporting FI | France | 0SZ808.00017.ME.250 | 421 345 489 |
| HSBC REIM (France) | 15, rue Vernet, 75008, PARIS, France | France | Reporting FI | France | 0SZ808.00062.ME.250 | 722 028 206 |
| HSBC France, Greece Branch | 109-111 Messoghion Av., Athens, GR 11526, Greece | France | Reporting FI | France | 09XCEX.00044.BR.300 | 997011129 |
| HSBC Germany Holdings GmbH | Königsallee 21/23, 40212, Düsseldorf, Germany | Germany | Reporting FI | Germany | 09XCEX.00005.ME.276 | N/A |
| HSBC Trinkaus & Burkhardt AG | Königsallee 21/23, 40212 Düsseldorf, Düsseldorf, Germany | Germany | Reporting FI | Germany | 09XCEX.00006.ME.276 | 133/5836/0206 |
| Banco Nominees 2 (Guernsey) Limited | Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF | Guernsey | Reporting FI | Guernsey | IRS38F.00080.ME.831 | 3C 054921 |
| HSBC Securities Services (Guernsey) Limited | Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF | Guernsey | Reporting FI | Guernsey | IRS38F.00101.ME.831 | 7 C8291 |
| Banco Nominees (Guernsey) Limited | Arnold House, St Julians Avenue, St Peter Port, GY1 3NF, Guernsey | Guernsey | Reporting FI | Guernsey | IRS38F.00139.ME.831 | 9C 008317 |
| HSBC (Guernsey) GP PCC Limited | Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF | Guernsey | Reporting FI | Guernsey | 0SZ808.00086.ME.831 | N/A |
| HSBC Global Asset Management (Hong Kong) Limited | HSBC Main Building, 1 Queen's Road Central, Hong Kong | Hong Kong | Reporting FI | Hong Kong | 0SZ808.00007.ME.344 | 03840166 |
| HSBC Investment Funds (Hong Kong) Limited | HSBC Main Building, 1 Queen's Road Central, Hong Kong | Hong Kong | Reporting FI | Hong Kong | 0SZ808.00010.ME.344 | 03931886 |
| The Hongkong and Shanghai Banking Corporation Limited | 1 Queen's Road Central, Hong Kong | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00000.LE.344 | 00173611 |
| Hang Seng (Nominee) Limited | 83 Des Voeux Road Central, Hong Kong SAR | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00032.ME.344 | 01598048 |
| Hang Seng Futures Limited | 83 Des Voeux Road Central, Hong Kong SAR | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00035.ME.344 | 10441834 |
| Hang Seng Securities Limited | 83 Des Voeux Road Central, Hong Kong SAR | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00036.ME.344 | 12039663 |
| Hang Seng Investment Management Limited | 83 Des Voeux Road Central, Hong Kong SAR | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00041.ME.344 | 16886204 |
| Hang Seng Bank (Trustee) Limited | 83 Des Voeux Road Central, Hong Kong SAR | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00047.ME.344 | 01598056 |
| Hang Seng Insurance Company Limited | 83 Des Voeux Road Central, Hong Kong SAR | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00049.ME.344 | 01816462 |
| Hang Seng Bank Limited | 83 Des Voeux Road Central, Hong Kong SAR | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00056.ME.344 | 00149472 |
| HSBC Life (International) Limited | 18th Floor, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00076.ME.344 | 07531599 |
| HSBC Insurance (Asia) Limited | 18th Floor, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00077.ME.344 | 05240807 |
| HSBC Institutional Trust Services (Asia) Limited | 1 Queen's Road Central, Hong Kong | Hong Kong | Reporting FI | Hong Kong | IRS38F.00157.ME.344 | 04295194 |
| The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch | HSBC Bank Australia Limited, Tower 1 , International Towers Sydney , 100 Barangaroo Avenue, Sydney NSW Australia 2000 | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00000.BR.036 | 02/00173611 |
| The Hongkong and Shanghai Banking Corporation Limited, Brunei Branch | HSBC Chambers, Corner of Jalan Sultan / Jalan Pemancha, Bandar Seri Begawan BS8811, Negara Brunei Darussalam, Brunei Darussalam | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00000.BR.096 | 02/00173611 |
| The Hongkong and Shanghai Banking Corporation Limited, India Branch | 52/60 Mahatma Gandhi Road, Mumbai, 400001, India | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00000.BR.356 | 02/00173611 |
| The Hongkong and Shanghai Banking Corporation Limited, Indonesia Branch | 1/F - 5/F World Trade Center, Jalan Jenderal Sudirman Kav 29-31, Jakarta 12920, Indonesia | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00000.BR.360 | 02/00173611 |
| The Hongkong and Shanghai Banking Corporation Limited, Macau Branch | 639 Avenida da Praia Grande, Edificio Si Toi Commercial, Macau | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00000.BR.446 | 02/00173611 |
| The Hongkong and Shanghai Banking Corporation Limited, New Zealand branch | HSBC House, Level 9, 1 Queen Street, Auckland 1010, New Zealand | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00000.BR.554 | 02/00173611 |
| The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch | 21 Collyer Quay, #13-02 HSBC Building, 049320, Singapore | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00000.BR.702 | 02/00173611 |
| HSBC Insurance (Asia) Limited, Macao Branch | Avenida da Praia Grande, No. 619., Edificio Comercial Si Toi., 1 andar, Macau, Macao | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00077.BR.446 | 81085166 |
| 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 | 4RI52Y.00000.BR.392 | 02/00173611 |
| The Hongkong and Shanghai Banking Corporation Limited, Korea Branch | HSBC Building, #37, Chilpaero-ro, Jung-gu, Seoul, South Korea, Korea, Republic of | Hong Kong | Reporting FI | Hong Kong | 4RI52Y.00000.BR.410 | 02/00173611 |
| HSBC Asset Management (India) Private Limited | 3rd Floor, Merchantile Bank Chamber 16, Veer Nariman Road, Fort , Mumbai, Maharashtra, 400001, India | India | Reporting FI | India | 0SZ808.00079.ME.356 | AABCH0007N |
| HSBC Mutual Fund | 16, V. N. Road, Fort, Mumbai - 400 001, India | India | Reporting FI | India | 0SZ808.00087.ME.356 | AAATH2467G |
| PT Bank HSBC Indonesia | World Trade Center 1, 8th & 9th Fl., Jl. Jenderal Sudirman Kav. 29-31, Jakarta, 12920, Indonesia | Indonesia | Reporting FI | Indonesia | 4RI52Y.00013.ME.360 | 01.386.242.0-091.000 |
| HSBC Securities Services (Ireland) DAC | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland | Ireland | Reporting FI | Ireland | IRS38F.00045.ME.372 | 6581765H |
| 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, 103-0027, Japan | Japan | Reporting FI | Japan | 0SZ808.00072.ME.392 | N/A |

| Entity Name | Registered Address | Country of Incorporation | Entity Type | Jurisdiction of Tax Residency | (GIIN) | Taxpayer Identification Number (TIN) |
|---|---|--------------------------|--------------|-------------------------------|---------------------|--------------------------------------|
| HSBC Global Asset Management (International) Limited | HSBC House, Esplanade, St. Helier, JE4 8WP, Jersey | Jersey | Reporting FI | Jersey | 0SZ808.00045.ME.832 | CJ1017 |
| James Capel (Channel Islands) Nominees Limited | HSBC House, Esplanade, St. Helier, JE4 8WP, Jersey | Jersey | Reporting FI | Jersey | 0SZ808.00049.ME.832 | CJ 688 |
| HSBC Bank Middle East Limited KUWAIT BR | 1/F Kharafi Tower, Hamad Al Saqr Street, Safat 13017, Kuwait, Qibla Area, P. O. BOX 1683, Kuwait | Kuwait | Reporting FI | United Arab Emirates | 1H2ZDC.00000.BR.414 | N/A |
| HSBC Investment Funds (Luxembourg) SA | 16, boulevard d'Avranches, Luxembourg, 1160, Luxembourg | Luxembourg | Reporting FI | Luxembourg | 0SZ808.00068.ME.442 | 1988 2202 936 |
| HSBC Private Bank (Luxembourg) S.A. | 16, Boulevard d'Avranches, Luxembourg, 1160, Luxembourg | Luxembourg | Reporting FI | Luxembourg | WNQDAS.00060.ME.442 | 19952212357 |
| HSBC Amanah Takaful (Malaysia) Berhad | 10th Floor North Tower, No. 2 Leboh Ampang, Kuala Lumpur, 50100, Wilayah Persekutuan, Malaysia | Malaysia | Reporting FI | Malaysia | N/A | C1216664205 |
| HSBC Bank Malta p.l.c. | 116, Archbishop Street, Valletta, Malta | Malta | Reporting FI | Malta | 09XCEx.00012.ME.470 | 990400920 |
| HSBC Global Asset Management (Malta) Limited | 80, MILL STREET, QORMI, QRM 3101, Malta | Malta | Reporting FI | Malta | 0SZ808.00020.ME.470 | 992059721 |
| HSBC Bank (Mauritius) Limited | 6th floor, HSBC Centre, 18, Cybercity, Ebene, Mauritius | Mauritius | Reporting FI | Mauritius | 4RI52Y.00060.ME.480 | 20351673 |
| HSBC Mexico, S.A., Institucion de Banca Multiple, Grupo Financiero HSBC | Paseo de la Reforma 347, Col. Cuauhtemoc 06500, Mexico | Mexico | Reporting FI | Mexico | Z6RG43.00000.LE.484 | HMI950125KG8 |
| HSBC Global Asset Management (Mexico), S.A. de C.V., Sociedad Operadora de Fondos de Inversion, Grupo Financiero HSBC | Paseo de la Reforma 347, Col. Cuauhtemoc 06500, Mexico | Mexico | Reporting FI | Mexico | Z6RG43.00003.ME.484 | HGA860129IW7 |
| 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 Polska S.A. | Rondo ONZ 1,Warsaw,00-124,Poland | Poland | Reporting FI | Poland | 09XCEx.00019.ME.616 | 5260211469 |
| HSBC Bank Middle East Limited QATAR BR | PO Box 6002, Doha, Qatar | Qatar | Reporting FI | United Arab Emirates | 1H2ZDC.00000.BR.634 | N/A |
| HSBC Bank (RR) (Limited Liability Company) | 2 Paveletskaya square, building 2, 115054, Moscow, Russia | Russian Federation | Reporting FI | Russian Federation | 09XCEx.00021.ME.643 | 7707115538 |
| HSBC Global Asset Management (Singapore) Limited | 21 Collyer Quay, #10-02 HSBC Building, 049320, Singapore | Singapore | Reporting FI | Singapore | 0SZ808.00009.ME.702 | 198602036R |
| HSBC Insurance (Singapore) Pte. Limited | 21 Collyer Quay, #10-02 HSBC Building, 049320, Singapore | Singapore | Reporting FI | Singapore | 4RI52Y.00075.ME.702 | 195400150N |
| HSBC Institutional Trust Services (Singapore) Limited | 21 Collyer Quay, #13-02 HSBC Building, 049320, Singapore | Singapore | Reporting FI | Singapore | IRS38F.00009.ME.702 | 194900022R |
| HSBC Bank (Singapore) Limited | 21 Collyer Quay, #13-02 HSBC Building 049320, Singapore | Singapore | Reporting FI | Singapore | YH7U48.99999.SL.702 | Tax Ref No : 201420624K |
| HSBC Private Bank (Suisse) SA | Quai des Bergues 9-17, 1201, Geneva, Switzerland | Switzerland | Reporting FI | Switzerland | WNQDAS.00000.LE.756 | CHE-101.727.921 |
| 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, P.O. Box 502601, Dubai, United Arab Emirates | United Arab Emirates | Reporting FI | United Arab Emirates | 1H2ZDC.00000.LE.784 | N/A |
| HSBC Bank Middle East Limited UAE BR | 3rd Floor, HSBC Bank Middle East Limited Building, Al Souq Road., Bur Dubai, P.O.Box 4604, Dubai, United Arab Emirates | United Arab Emirates | Reporting FI | United Arab Emirates | 1H2ZDC.00000.BR.784 | N/A |
| HSBC Bank Plc | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00000.LE.826 | 268/41660/23150 |
| HSBC Asset Finance Holdings Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00026.ME.826 | 268 41660 40346 |
| HSBC Equipment Finance (UK) Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 44X8SC.00004.ME.826 | 268 91660 40271 |
| HSBC Life (UK) Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00032.ME.826 | 268 93650 02001 |
| Turnsonic (Nominees) Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 44X8SC.00012.ME.826 | 268 23520 24814 |
| HSBC Asset Finance M.O.G. Holdings (UK) Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00078.ME.826 | 268 92570 10957 |
| HSBC International Trade Finance Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00079.ME.826 | 268 17630 29081 |
| HSBC Enterprise Investment Company (UK) Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00097.ME.826 | 268 52550 96004 |
| HSBC (BGF) Investments Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00098.ME.826 | 268 89535 04328 |
| HSBC Wealth Client Nominee Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 44X8SC.00009.ME.826 | N/A |
| HSBC Global Asset Management Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 0SZ808.00000.LE.826 | 268 87630 29146 |
| HSBC Global Asset Management (UK) Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 0SZ808.00051.ME.826 | 268 47630 29098 |
| HSBC Holdings plc | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 6PNP0P.99999.SL.826 | 268/41660/23200 |
| HSBC UK Bank plc | 1 Centenary Square, Birmingham, United Kingdom, B1 1HQ | United Kingdom | Reporting FI | United Kingdom | 44X8SC.00000.LE.826 | 268 60555 16800 |
| HSBC Private Bank (UK) Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 44X8SC.00013.ME.826 | 268 23520 26711 |
| HSBC Bank plc, Brussels Branch | Square de Meeus 23,1000 Brussels, Belgium | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00000.BR.056 | 268/41660/23150 |
| HSBC Bank plc, Czech Republic Branch | Na Florenci 15, 110 00 Praha 1, Czech Republic | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00000.BR.203 | 268/41660/23150 |
| HSBC BANK PLC (PARIS BRANCH) | 15, rue Vernet, 75008, PARIS, France | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00000.BR.250 | 268/41660/23150 |
| HSBC Bank plc, Israel Branch | Amot Atrium Building, 30th Floor 2 Jabotinsky Road, Ramat Gan, 5250501, Israel | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00000.BR.376 | 268/41660/23150 |
| HSBC Bank plc, Milan Branch | Piazzetta Bossi 1, 20121, Milan, Italy | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00000.BR.380 | 268/41660/23150 |
| HSBC Bank plc, Luxembourg Branch | 16 Boulevard d'Avranches, Luxembourg, L-1160, Luxembourg | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00000.BR.442 | 268/41660/23150 |
| HSBC Bank plc, Netherlands Branch | De entree 250, 1101 EE, Amsterdam, Netherlands | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00000.BR.528 | 268/41660/23150 |
| HSBC Bank plc, Johannesburg Branch | HSBC Place, 2 Exchange Square, 85 Maude Street, Sandown, Sandton, 2196, South Africa | United Kingdom | Reporting FI | United Kingdom | 09XCEx.00000.BR.710 | 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 |

| Entity Name | Registered Address | Country of Incorporation | Entity Type | Jurisdiction of Tax Residency | (GIIN) | Taxpayer Identification Number (TIN) |
|---|--|--------------------------|------------------|-------------------------------|---------------------|--------------------------------------|
| 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 |
| HSBC Bank plc, Guernsey Branch | PO Box 31, St Peter Port, GY1 3AT, Guernsey | United Kingdom | Reporting FI | United Kingdom | 09XCEX.00000.BR.831 | 268/41660/23150 |
| HSBC Bank plc, Jersey Branch | HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey | United Kingdom | Reporting FI | United Kingdom | 09XCEX.00000.BR.832 | 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 UK Client Nominee Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | 44X8SC.00006.ME.826 | 268/96896 10543 |
| Big Society Capital Limited | New Fetter Place, 8-10 New Fetter Lane London, EC4A 1AZ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | N/A | N/A |
| Hongkong International Trade Finance (Holdings) Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | N/A | 268 37630 29076 |
| TKM International Limited | 8 Canada Square, London, E14 5HQ, United Kingdom | United Kingdom | Reporting FI | United Kingdom | N/A | 268 47630 29103 |
| 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 |