

**HSBC Counterparties - Common Reporting Standard legal entity information**

Updated: 14 Aug 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	Global Intermediary Identification Number (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.	Florida 229, 10°, Ciudad de Buenos Aires, C1005AAE, Argentina	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	Boucharde 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	09XCX.00091.ME.060	N/A
Murdoch and Company	6 Front Street, Hamilton HM11, Bermuda	Bermuda	Reporting FI	Bermuda	09XCX.00095.ME.060	N/A
Wilson and Company	6 Front Street, Hamilton HM11, Bermuda	Bermuda	Reporting FI	Bermuda	09XCX.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	UL0NJB.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	09XCX.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	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
Hang Seng Bank (China) Limited	34/F and 36/F, Hang Seng Bank Tower, 1000 Lujiazui Ring Road, 27/F, Shanghai Stock Exchange Bldg, 528 Pudong South Road, Shanghai, 200120, China	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
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
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 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	06/03840166
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	20/03931886
The Hongkong and Shanghai Banking Corporation Limited	1 Queen's Road Central, Hong Kong	Hong Kong	Reporting FI	Hong Kong	4RI52Y.00000.LE.344	02/00173611
Hang Seng (Nominee) Limited	83 Des Voeux Road Central, Hong Kong SAR	Hong Kong	Reporting FI	Hong Kong	4RI52Y.00032.ME.344	22/01598048
Hang Seng Futures Limited	83 Des Voeux Road Central, Hong Kong SAR	Hong Kong	Reporting FI	Hong Kong	4RI52Y.00035.ME.344	22/10441834
Hang Seng Securities Limited	83 Des Voeux Road Central, Hong Kong SAR	Hong Kong	Reporting FI	Hong Kong	4RI52Y.00036.ME.344	06/12039663
Hang Seng Investment Management Limited	83 Des Voeux Road Central, Hong Kong SAR	Hong Kong	Reporting FI	Hong Kong	4RI52Y.00041.ME.344	20/16886204
Hang Seng Bank (Trustee) Limited	83 Des Voeux Road Central, Hong Kong SAR	Hong Kong	Reporting FI	Hong Kong	4RI52Y.00047.ME.344	22/01598056
Hang Seng Insurance Company Limited	83 Des Voeux Road Central, Hong Kong SAR	Hong Kong	Reporting FI	Hong Kong	4RI52Y.00049.ME.344	08/01816462
Hang Seng Bank Limited	83 Des Voeux Road Central, Hong Kong SAR	Hong Kong	Reporting FI	Hong Kong	4RI52Y.00056.ME.344	02/00149472
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	08/07531599
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	08/05240807
HSBC Institutional Trust Services (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	Reporting FI	Hong Kong	IRS38F.00157.ME.344	20/04295194
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, 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, Chilpaee-ro, Jung-gu, Seoul, South Korea, Korea, Republic of	Hong Kong	Reporting FI	Hong Kong	4RI52Y.00000.BR.410	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
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

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
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
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, Wilay	Malaysia	Reporting FI	Malaysia	N/A	C1216664205
HSBC Bank Malta p.l.c.	116 , Archbishop Street, Valletta, Malta	Malta	Reporting FI	Malta	09XCCEX.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	4R152Y.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	09XCCEX.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	09XCCEX.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	4R152Y.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	09XCCEX.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	09XCCEX.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	09XCCEX.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	09XCCEX.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	09XCCEX.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	09XCCEX.00097.ME.826	268 52550 96004
HSBC (BGF) Investments Limited	8 Canada Square, London, E14 5HQ, United Kingdom	United Kingdom	Reporting FI	United Kingdom	09XCCEX.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	6PNPOP.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	09XCCEX.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	09XCCEX.00000.BR.203	268/41660/23150
HSBC BANK PLC (PARIS BRANCH)	15, rue Vernet, 75008, PARIS, France	United Kingdom	Reporting FI	United Kingdom	09XCCEX.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	09XCCEX.00000.BR.376	268/41660/23150
HSBC Bank plc, Milan Branch	Piazzetta Bossi 1 , 20121, Milan, Italy	United Kingdom	Reporting FI	United Kingdom	09XCCEX.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	09XCCEX.00000.BR.442	268/41660/23150
HSBC Bank plc, Netherlands Branch	De entree 250, 1101 EE, Amsterdam, Netherlands	United Kingdom	Reporting FI	United Kingdom	09XCCEX.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	09XCCEX.00000.BR.710	268/41660/23150

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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 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
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