

HSBC Counterparties - Common Reporting Standard legal entity information

Updated: 8 Jan 2024

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 Argentina Holdings S.A.	557 Bouchard Level 20, Ciudad de Buenos Aires, Federal Capital, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00001.ME.032	30-54054626-2
HSBC Bank Argentina S.A.	557 Bouchard Level 20, Ciudad de Buenos Aires, Federal Capital, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00000.LE.032	33537186009
HSBC Global Asset Management Argentina S.A. Sociedad Gerente de Fondos Comunes de Inversión	Bouchard 557, Piso 18° , Cdad. Autónoma de Buenos Aires, Argentina, 1106	Argentina	REPORTING FI	Argentina	IN8MB5.99999.SL.032	30-58408672-2
HSBC Participaciones (Argentina) S.A.	557 Bouchard Level 20, Ciudad de Buenos Aires, Federal Capital, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	18Q796.99999.SL.032	30-53459477-8
HSBC Seguros de Retiro (Argentina) S.A.	557 Bouchard Level 20, Ciudad de Buenos Aires, Federal Capital, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00006.ME.032	30-64310365-2
HSBC Seguros de Vida (Argentina) S.A.	557 Bouchard Level 20, Ciudad de Buenos Aires, Federal Capital, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00007.ME.032	30-66322131-7
HSBC Bank Armenia cjsc	90 Area 42 Paronyan Street, Yerevan, Armenia, 0015	Armenia	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Armenia	09XCEX.00001.ME.051	02514855
HSBC Australia Holdings Pty Limited	Level 36 Tower 1 International Towers Sydney, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000	Australia	REPORTING FI	Australia	4RI52Y.00052.ME.036	22 006 513 873
HSBC Bank Australia Limited	Level 36 Tower 1 International Towers Sydney, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000	Australia	REPORTING FI	Australia	4RI52Y.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	0SZ808.00071.BR.044	10245258
HSBC Global Asset Management Holdings (Bahamas) Limited Hong Kong Branch	Mareva House 4 George Street, Nassau, Bahamas	Bahamas	REPORTING FI	Hong Kong	0SZ808.00071.ME.344	10245258
Banco Nominees Limited	37 Front Street, Harbourview Centre, Ground Floor, Hamilton, Pembroke, Bermuda, HM 11	Bermuda	Active NFE - related entity of a regularly traded corp	Bermuda	N/A	N/A
HSBC Bank Bermuda Limited	37 Front Street, Harbourview Centre, Ground Floor, Hamilton, Pembroke, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	09XCEX.00091.ME.060	N/A
HSBC Global Asset Management (Bermuda) Limited	37 Front Street, Harbourview Centre, Ground Floor, Hamilton, Pembroke, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	0SZ808.00064.ME.060	N/A
HSBC Institutional Trust Services (Bermuda) Limited	37 Front Street, Harbourview Centre, Ground Floor, Hamilton, Pembroke, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00160.ME.060	98-0242068
HSBC Life (Bermuda) Limited	37 Front Street, Harbourview Centre, Ground Floor, Hamilton, Pembroke, Bermuda, HM 11	Bermuda	Active NFE - related entity of a regularly traded corp	Bermuda	N/A	N/A
HSBC Life (International) Limited	37 Front Street, Harbourview Centre, Ground Floor, Hamilton, Pembroke, Bermuda, HM 11	Bermuda	REPORTING FI	Hong Kong	4RI52Y.00076.ME.344	07531599
HSBC Securities Services (Bermuda) Limited	37 Front Street, Harbourview Centre, Ground Floor, Hamilton, Pembroke, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00061.ME.060	N/A
Somers Nominees (Far East) Limited	37 Front Street, Harbourview Centre, Ground Floor, Hamilton, Pembroke, Bermuda, HM 11	Bermuda	Active NFE - related entity of a regularly traded corp	Bermuda	N/A	N/A
HSBC Life (International) Limited, Macao Branch	37 Front Street, Harbourview Centre, Ground Floor, Hamilton, Pembroke, Bermuda, HM 11	Bermuda	REPORTING FI	Macao	4RI52Y.00076.BR.446	07531599

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
Banco HSBC S.A.	1909 Avenida Presidente Juscelino Kubitschek, 19º andar, Torre Norte, São Paulo Corporate Towers, São Paulo, Brazil, 04551-903	Brazil	REPORTING FI	Brazil	UL0NJB.99999.SL.076	53.518.684/0001-84
HSBC Brasil Holding S.A.	1909 Avenida Presidente Juscelino Kubitschek, 19º andar, Torre Norte, São Paulo Corporate Towers, São Paulo, Brazil, 04551-903	Brazil	PASSIVE NFE	Brazil	N/A	22.626.820/0001-26
HSBC International Trustee (BVI) Limited	Woodbourne Hall, Road Town, Tortola, British Virgin Islands, P.O. Box 916	British Virgin Islands	REPORTING FI	British Virgin Islands	WNQDAS.00017.ME.092	N/A
HSBC International Trustee Limited	Craigmuir Chambers, Road Town Tortola, British Virgin Islands, VG1110	British Virgin Islands	REPORTING FI	British Virgin Islands	WNQDAS.00018.ME.092	N/A
HSBC International Trustee Limited, Singapore Branch	Craigmuir Chambers, Road Town Tortola, British Virgin Islands, VG1110	British Virgin Islands	REPORTING FI	Singapore	WNQDAS.00018.BR.702	N/A
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	0SZ808.00065.ME.124	103724787
HSBC Investment Funds (Canada) Inc.	300-885 West Georgia Street, Vancouver, British Columbia, Canada, V6C 3E9	Canada	REPORTING FI	Canada	V4Z3A9.00034.ME.124	869043257
HSBC Mortgage Corporation (Canada)	885 West Georgia Street Suite 300, Vancouver, British Columbia, Canada, V6C 3E9	Canada	REPORTING FI	Canada	V4Z3A9.00008.ME.124	102391562
HSBC Private Investment Counsel (Canada) Inc.	300-885 West Georgia Street, Vancouver, British Columbia, Canada, V6C 3E9	Canada	REPORTING FI	Canada	V4Z3A9.00033.ME.124	817977135
HSBC Securities (Canada) Inc.	16 York Street, 6th Floor, Toronto, Ontario, Canada, M5J 0E6	Canada	REPORTING FI	Canada	V4Z3A9.00031.ME.124	870794674
HSBC Trust Company (Canada)	885 West Georgia Street Suite 300, Vancouver, British Columbia, Canada, V6C 3E9	Canada	REPORTING FI	Canada	V4Z3A9.00032.ME.124	138350848
HSBC Cayman Services Limited	P.O. Box 1109, Strathvale House, Ground floor, 90 North Church Street, George Town, Grand Cayman, Cayman Islands, KY1-1102	Cayman Islands	Active NFE - related entity of a regularly traded corp	Cayman Islands	N/A	N/A
HSBC Trustee (Cayman) Limited	P.O. Box 309 Ugland House, Grand Cayman, Cayman Islands, KY1-1104	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
Beijing Miyun HSBC Rural Bank Company Limited	First Floor, Xinhua Bookstore Xindong Road (SE of roundabout), Miyun District, Beijing, China	China	REPORTING FI	China	4RI52Y.00002.ME.156	110228683550932
Chongqing Dazu HSBC Rural Bank Company Limited	No 1, Bei Huan East Road Dazu County, Chongqing, China	China	REPORTING FI	China	4RI52Y.00003.ME.156	500225678664716
Chongqing Fengdu HSBC Rural Bank Company Limited	No 107 Ping Du Avenue (E), Sanhe Town, Fengdu County, Chongqing, China	China	REPORTING FI	China	4RI52Y.00004.ME.156	500230699252307
Chongqing Rongchang HSBC Rural Bank Company Limited	No. 3, 5, 7, Haitang Erzhi Road Changyuan, Rongchang, Chongqing, China, 402460	China	REPORTING FI	China	4RI52Y.00058.ME.156	500226565616312
Dalian Pulandian HSBC Rural Bank Company Limited	First & Second Floor, No.3 Nanshan Road, Pulandian, Dalian, Liaoning, China	China	REPORTING FI	China	4RI52Y.00006.ME.156	210282696033678
Fujian Yong'an HSBC Rural Bank Company Limited	No. 1 1211 Yanjiang Zhong Road, Yong'an, Fujian, China	China	REPORTING FI	China	4RI52Y.00007.ME.156	350481680858296
Guangdong Enping HSBC Rural Bank Company Limited	No. 44 Xin Ping Road Central, Encheng, Enping, Guangdong, China, 529400	China	REPORTING FI	China	4RI52Y.00008.ME.156	440785684402595
Hang Seng Bank (China) Limited	34/F, 36/F, Unit 031 of 45/F, and 46/F, Hang Seng Bank Tower 1000 Lujiazui Ring Road, Pilot Free Trade Zone, Shanghai, China, 200120	China	REPORTING FI	China	4RI52Y.00037.ME.156	91310000662426270G
Hang Seng Qianhai Fund Management Company Limited	1001 T2 Office Building, Qianhai Kerry Business Center, Qianhai Avenue, Nanshan Street, Qianhai Shenzhen-Hong Kong Cooperation Zone, Shenzhen, Guangdong, China	China	REPORTING FI	China	4RI52Y.00074.ME.156	91440300MA5DFNT58N
HSBC Bank (China) Company Limited	HSBC Building Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, China, 200120	China	REPORTING FI	China	4RI52Y.00014.ME.156	913100007989808015
HSBC Life Insurance Company Limited	Unit 2002 of 20/F, Unit 2101 of 21/F HSBC Building, 8 Century Avenue, China (Shanghai) Pilot Free Trade Zone, Shanghai, China, 200120	China	REPORTING FI	China	PRRBF.99999.SL.156	N/A
HSBC Qianhai Securities Limited	Unit 2201, 22/F, Qianhai Chow Tai Fook Finance Tower (Phase I) No. 66 Shu Niu Avenue, Nanshan Subdistrict, the Shenzhen Qianhai Shenzhen-Hong Kong Cooperation Zone, the PRC, Shenzhen, China, 518054	China	REPORTING FI	China	N/A	N/A
Hubei Macheng HSBC Rural Bank Company Limited	No. 56 Yu Rong Street, Macheng, China, 438300	China	REPORTING FI	China	4RI52Y.00024.ME.156	421181588221372
Hubei Suizhou Cengdu HSBC Rural Bank Company Limited	No. 205 Lie Shan Road Suizhou, Hubei, China	China	REPORTING FI	China	4RI52Y.00025.ME.156	421301667691209
Hubei Tianmen HSBC Rural Bank Company Limited	Building 3, Yin Zuo Di Jing Wan Tianmen New City, Tianmen, Hubei Province, China	China	REPORTING FI	China	4RI52Y.00026.ME.156	429006557008093
Hunan Pingjiang HSBC Rural Bank Company Limited	RM101, 102 & 106 Sunshine Fairview, Sunshine Garden, Pedestrian Walkway, Pingjiang, China	China	REPORTING FI	China	4RI52Y.00027.ME.156	430626567656385
Shandong Rongcheng HSBC Rural Bank Company Limited	No.198-2 Chengshan Avenue (E), Rongcheng, China, 264300	China	REPORTING FI	China	4RI52Y.00029.ME.156	37108256903810X

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIN)	Taxpayer Identification Number (TIN)
HSBC Bank Egypt S.A.E	306 Corniche El Nil , Maadi, Egypt, 11728	Egypt	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Egypt	1H2ZDC.00001.ME.818	204-901-715
HSBC Assurances Vie (France)	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	09XCEX.00101.ME.250	33,807,506,200,012
HSBC Continental Europe	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.ME.250	775670284
HSBC Epargne Entreprise (France)	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	0SZ808.00016.ME.250	67,204,952,500,021
HSBC Global Asset Management (France)	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	0SZ808.00017.ME.250	421345489
HSBC REIM (France)	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	0SZ808.00062.ME.250	72,202,820,600,067
Valeurs Mobilières Elysées	38 avenue Kléber, Paris, France, 75116	France	ACTIVE NFE	France	N/A	30223787000068
HSBC Continental Europe, Belgium	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.056	775670284
HSBC Continental Europe, Czech Republic	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.203	775670284
HSBC Continental Europe S.A., Germany	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.276	775670284
HSBC Continental Europe, Greece	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.300	775670284
HSBC Continental Europe	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.372	775670284
HSBC Continental Europe, Italy	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.380	775670284
HSBC Global Asset Management (France) Italian Branch	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	0SZ808.00017.BR.380	421345489
HSBC Continental Europe, Luxembourg	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.442	775670284
HSBC Continental Europe, The Netherlands	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.528	775670284
HSBC Continental Europe (Spółka Akcyjna) Oddział w Polsce	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.616	775670284
HSBC Continental Europe, Sucursal en España	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.724	775670284
HSBC Global Asset Management (France) Spanish Branch	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	0SZ808.00017.BR.724	421345489
HSBC Continental Europe Bank, Sweden Filial	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.752	775670284
HSBC Global Asset Management (France) S.A. Stockholm Branch	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	0SZ808.00017.BR.752	421345489
HSBC Global Asset Management (Deutschland) GmbH	Hansaallee 3 , Düsseldorf, Germany, 40549	Germany	REPORTING FI	Germany	0SZ808.00019.ME.276	133/5836/0443
HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	Hansaallee 3 , Düsseldorf, Germany, 40549	Germany	REPORTING FI	Germany	IRS38F.00043.ME.276	133/5836/0476
HSBC Trinkaus & Burkhardt GmbH	3 Hansaallee, Düsseldorf, Nordrhein-Westfalen, Germany, 40549	Germany	Reporting Financial Institution (investment entity)	Germany	09XCEX.00006.ME.276	133/5836/0206
HSBC Trinkaus & Burkhardt LEGACY	Hansaallee 3 , Düsseldorf, Germany, 40549	Germany	REPORTING FI	Germany	09XCEX.00006.ME.276	133/5836/0206
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
HSBC (Guernsey) GP PCC Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	0SZ808.00086.ME.831	N/A
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 Management (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 1WA	Guernsey	REPORTING FI	Guernsey	0SZ808.00083.ME.831	7C 016817/T
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
Republic Nominees Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	WNQDAS.00009.ME.831	15356
Hang Seng (Nominee) Limited	83 Des Voeux Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00032.ME.344	01598048
Hang Seng Bank (Trustee) Limited	83 Des Voeux Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00047.ME.344	01598056
Hang Seng Bank Limited	83 Des Voeux Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00056.ME.344	00149472
Hang Seng Insurance Company Limited	83 Des Voeux Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00049.ME.344	01816462
Hang Seng Investment Management Limited	83 Des Voeux Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00041.ME.344	16886204
Hang Seng Securities Limited	83 Des Voeux Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00036.ME.344	12039663
HASE Wealth Limited	83 Des Voeux Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	N/A	73139973
Haseba Investment Company Limited	83 Des Voeux Road Central , Hong Kong	Hong Kong	Active NFE - related entity of a regularly traded corp	Hong Kong	N/A	06/02918132
HSBC Broking Forex (Asia) Limited	1 Queen's Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	RKGKT1.99999.SL.344	18503999
HSBC Broking Futures (Asia) Limited	1 Queen's Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	MCDDBC.99999.SL.344	10407749
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 Broking Securities (Asia) Limited	1 Queen's Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	6F050E.99999.SL.344	17449944
HSBC Broking Securities (Hong Kong) Limited	1 Queen's Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	E8JDJX.99999.SL.344	08607450
HSBC Broking Services (Asia) Limited	1 Queen's Road Central , Hong Kong	Hong Kong	REPORTING FI	Hong Kong	SAHQCE.99999.SL.344	07841035
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 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	4RI52Y.00077.ME.344	05240807

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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
HSBC Life (Property) Limited	18th Floor Tower 1, HSBC Centre 1 Sham Mong Road, Kowloon, Hong Kong	Hong Kong	Active NFE - related entity of a regularly traded corp	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 Private Trustee (Hong Kong) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	WNQDAS.00024.ME.344	01283104
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
HSBC Securities Investments (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00020.ME.344	22/19790171
HSBC Securities Services Nominees Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00185.ME.344	71492313-000-12-19-8
HSBC Trustee (Hong Kong) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	WNQDAS.00025.ME.344	00047428
Serai Limited	1 Queen's Road Central, Hong Kong	Hong Kong	Active NFE - related entity of a regularly traded corp	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	4RI52Y.00000.LE.344	00173611
The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.036	00173611
The Hongkong and Shanghai Banking Corporation Limited, Bangladesh Branch	1 Queen's Road Central, Hong Kong	Hong Kong	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Hong Kong	4RI52Y.00000.BR.050	00173611
The Hongkong and Shanghai Banking Corporation Limited, IFSC, Gujarat	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.356	00173611
The Hongkong and Shanghai Banking Corporation Limited, India Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.356	00173611
The Hongkong and Shanghai Banking Corporation Limited, Tokyo Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.392	00173611
Hang Seng Bank Limited - Macau Branch	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00056.BR.446	00149472
The Hongkong and Shanghai Banking Corporation Limited, Macau Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.446	00173611
The Hongkong and Shanghai Banking Corporation Limited, Labuan Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.458	00173611
The Hongkong and Shanghai Banking Corporation Limited, Maldives Branch	1 Queen's Road Central, Hong Kong	Hong Kong	NON-REPORTING FI	Hong Kong	4RI52Y.00000.BR.462	00173611
The Hongkong and Shanghai Banking Corporation Limited, Mauritius Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.480	00173611
The Hongkong and Shanghai Banking Corporation Limited, New Zealand branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.554	00173611
The Hongkong and Shanghai Banking Corporation Limited, Philippine Branch	1 Queen's Road Central, Hong Kong	Hong Kong	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Hong Kong	4RI52Y.00000.BR.608	00173611
Hang Seng Bank Limited, Singapore Branch	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00056.BR.702	00149472
The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.702	00173611
The Hongkong and Shanghai Banking Corporation Limited, Seoul Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.410	00173611
The Hongkong and Shanghai Banking Corporation Limited, Seoul Securities Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.410	00173611
The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka Branch	1 Queen's Road Central, Hong Kong	Hong Kong	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Hong Kong	4RI52Y.00000.BR.144	00173611
The Hongkong and Shanghai Banking Corporation Limited, Offshore Business Unit, Taipei Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.158	00173611
The Hongkong and Shanghai Banking Corporation Limited, Taipei Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RI52Y.00000.BR.158	00173611
The Hongkong and Shanghai Banking Corporation Limited, Bangkok Branch	1 Queen's Road Central, Hong Kong	Hong Kong	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Hong Kong	4RI52Y.00000.BR.764	00173611
HSBC Agency (India) Private Limited	52/60, M G Road Fort, Mumbai, India, 400 001	India	REPORTING FI	India	IRS38F.00182.ME.356	AABCH2391D
HSBC Asset Management (India) Private Limited	9-11 Floors, NESCO IT Park Building No. 3 Western Express Highway, Goregaon (East), Mumbai, India, 400063	India	REPORTING FI	India	0SZ808.00079.ME.356	AABCH0007N
HSBC InvestDirect Financial Services (India) Limited	9-11 Floors, NESCO IT Park Building No. 3 Western Express Highway, Goregaon (East), Mumbai, India, 400063	India	REPORTING FI	India	4RI52Y.00078.ME.356	AAACT3247R
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 3 Jalan Jenderal Sudirman Kavling 29 - 31, Jakarta, Indonesia, 12920	Indonesia	REPORTING FI	Indonesia	4RI52Y.00013.ME.360	01.386.242.0-091.000
PT HSBC Sekuritas Indonesia	5th Floor, World Trade Center 1, Jl. Jend. Sudirman Kav. 29-31, Jakarta, Indonesia, 12920	Indonesia	REPORTING FI	Indonesia	4RI52Y.00028.ME.360	01.342.271.2-054.000

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Securities Services (Ireland) DAC	1 Grand Canal Square Grand Canal Harbour, Dublin 2, Ireland, D02 P820	Ireland	REPORTING FI	Ireland	IRS38F.00045.ME.372	6581765H
HSBC Securities Services Holdings (Ireland) DAC	1 Grand Canal Square Grand Canal Harbour, Dublin 2, Ireland, D02 P820	Ireland	PASSIVE NFE	Ireland	N/A	N/A
Somers Dublin DAC	1 Grand Canal Square Grand Canal Harbour, Dublin 2, Ireland, D02 P820	Ireland	REPORTING FI	Ireland	IRS38F.00046.ME.372	8243749N
HSBC Asset Management (Japan) Limited	HSBC Building 11-1, Nihonbashi 3-chome, Chuo-ku, Tokyo, Japan, 103-0027	Japan	REPORTING FI	Japan	0SZ808.00072.ME.392	3-0100-0112-4868
HSBC Securities (Japan) Co., Ltd.	HSBC Building 11-1, Nihonbashi 3-chome, Chuo-ku, Tokyo, Japan, 103-0027	Japan	REPORTING FI	Japan	4RI52Y.00081.ME.392	5010001218560
HSBC (General Partner) Limited	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCEX.00046.ME.832	CH3157
HSBC Bank (General Partner) Limited	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCEX.00048.ME.832	N/A
HSBC Bank Capital Funding (Sterling 1) LP	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCEX.00049.ME.832	N/A
HSBC Bank Capital Funding (Sterling 2) LP	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCEX.00050.ME.832	N/A
HSBC Capital Funding (Dollar 1) L.P.	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCEX.00053.ME.832	N/A
HSBC Client Nominee (Jersey) Limited	HSBC House Esplanade, St. Helier, Jersey, JE1 1HS	Jersey	REPORTING FI	Jersey	09XCEX.00051.ME.832	CM 74
HSBC Saudi Arabia, Closed Joint Stock Company	HSBC Building 7267 Olaya - Al Murrooj , Riyadh, Kingdom of Saudi Arabia, 12283 - 2255	Kingdom of Saudi Arabia	REPORTING FI	Kingdom of Saudi Arabia	1H2ZDC.00016.ME.682	3000473695
HSBC Investment Funds (Luxembourg) SA	18 Boulevard de Kockelscheuer, Luxembourg, Luxembourg, 1821	Luxembourg	REPORTING FI	Luxembourg	0SZ808.00068.ME.442	1988 2202 936
HSBC Private Bank (Luxembourg) S.A.	18 Boulevard de Kockelscheuer, Luxembourg, Luxembourg, 1821	Luxembourg	REPORTING FI	Luxembourg	WNQDAS.00060.ME.442	19952212357
HSBC Private Markets Management SARL	5 rue Heienhaff, Senningerberg, Luxembourg, L-1736	Luxembourg	REPORTING FI	Luxembourg	N/A	N/A
HSBC Private Bank (Luxembourg) S.A. France Branch	18 Boulevard de Kockelscheuer, Luxembourg, Luxembourg, 1821	Luxembourg	REPORTING FI	France	WNQDAS.00060.BR.250	19952212357
HSBC (Kuala Lumpur) Nominees Sdn Bhd	Level 21 Menara IQ, Lingkaran TRX, Tun Razak Exchange, Kuala Lumpur, Malaysia, 55188	Malaysia	REPORTING FI	Malaysia	IRS38F.00005.ME.458	C0853752-06
HSBC (Malaysia) Trustee Berhad	Level 19, Menara IQ, Lingkaran TRX, Tun Razak Exchange, Kuala Lumpur, Malaysia, 55188	Malaysia	REPORTING FI	Malaysia	IRS38F.00013.ME.458	C0850442-03
HSBC Amanah Malaysia Berhad	Level 21 Menara IQ, Lingkaran TRX, Tun Razak Exchange, Kuala Lumpur, Malaysia, 55188	Malaysia	REPORTING FI	Malaysia	4RI52Y.00017.ME.458	C20498159-10
HSBC Bank Malaysia Berhad	Level 21 Menara IQ, Lingkaran TRX, Tun Razak Exchange, Kuala Lumpur, Malaysia, 55188	Malaysia	REPORTING FI	Malaysia	4RI52Y.00042.ME.458	C3864586-06
HSBC Nominees (Asing) Sdn Bhd	Level 21 Menara IQ, Lingkaran TRX, Tun Razak Exchange, Kuala Lumpur, Malaysia, 55188	Malaysia	REPORTING FI	Malaysia	IRS38F.00006.ME.458	C10088058-04
HSBC Nominees (Tempatan) Sdn Bhd	Level 21 Menara IQ, Lingkaran TRX, Tun Razak Exchange, Kuala Lumpur, Malaysia, 55188	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	09XCEX.00012.ME.470	990400920
HSBC Global Asset Management (Malta) Limited	80 Mill Street, Qormi, Malta, QRM 3101	Malta	REPORTING FI	Malta	0SZ808.00020.ME.470	992059721
HSBC Life Assurance (Malta) Limited	80 Mill Street, Qormi, Malta, QRM 3101	Malta	REPORTING FI	Malta	09XCEX.00102.ME.470	991871520
HSBC Bank (Mauritius) Limited	IconEbene, Level 5 Office 1 (West Wing), Rue de L'Institut, Ebene, Mauritius	Mauritius	REPORTING FI	Mauritius	4RI52Y.00060.ME.480	20351673
HSBC Institutional Trust Services (Mauritius) Limited	IconEbene Rue de L'Institut, Ebene, Mauritius	Mauritius	REPORTING FI	Mauritius	4RI52Y.00022.ME.480	20254257
HSBC PI Holdings (Mauritius) Limited	6th floor HSBC Centre 18, Cybercity, Ebene, Mauritius, 72201	Mauritius	Active NFE - related entity of a regularly traded corp	Mauritius	N/A	25088180
HSBC Violet Investments (Mauritius) Limited	c/o Rogers Capital St. Louis Business Centre, Cnr Desroches & St Louis Streets, Port Louis, Mauritius	Mauritius	REPORTING FI	Mauritius	4RI52Y.00023.ME.480	25096547
Grupo Financiero HSBC, S. A. de C. V.	Paseo de la Reforma 347 Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	Z6RG43.00001.ME.484	GFH9501253Y5
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	HGA860129IW7
HSBC Mexico, S.A., Institución de Banca Múltiple, Grupo Financiero HSBC	Paseo de la Reforma 347 Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	Z6RG43.00000.LE.484	HMI950125KG8
HSBC Pensiones, S.A.	Paseo de la Reforma 347 Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	Z6RG43.00004.ME.484	HPE970515IC5
HSBC Seguros, S.A de C.V., Grupo Financiero HSBC	Paseo de la Reforma 347 Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	Z6RG43.00005.ME.484	HSC960604RR7
HSBC Nominees (New Zealand) Limited	HSBC Tower, Level 21, 188 Quay Street, Auckland, New Zealand, 1010	New Zealand	REPORTING FI	New Zealand	IRS38F.00011.ME.554	012-168-737
HSBC Savings Bank (Philippines) Inc.	Unit 1 GF The Commerical Complex Madrigal Avenue, Ayala Alabang Village, Muntinlupa City, Philippines, 1780	Philippines	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Philippines	4RI52Y.00021.ME.608	005-035-491-000
HSBC Bank (RR) (Limited Liability Company)	2 Paveletskaya square building 2, Moscow, Russia, 115054	Russia	REPORTING FI	Russia	09XCEX.00021.ME.643	7707115538
HSBC (Singapore) Nominees Pte Ltd	10 Marina Boulevard #48-01 Marina Bay Financial Centre, Singapore, 018983	Singapore	REPORTING FI	Singapore	IRS38F.00001.ME.702	194600097H
HSBC Bank (Singapore) Limited	10 Marina Boulevard #48-01 Marina Bay Financial Centre, Singapore, 018983	Singapore	REPORTING FI	Singapore	YH7U48.99999.SL.702	Tax Ref No : 201420624K

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Financial Advisors Singapore Pte. Ltd.	10 Marina Boulevard #48-01 Marina Bay Financial Centre, Singapore, 018983	Singapore	Active NFE - related entity of a regularly traded corp	Singapore	N/A	N/A
HSBC Global Asset Management (Singapore) Limited	10 Marina Boulevard #48-01 Marina Bay Financial Centre, Singapore, 018983	Singapore	REPORTING FI	Singapore	N/A	198602036R
HSBC INSN (Non Operating) Pte. Ltd.	10 Marina Boulevard #48-01 Marina Bay Financial Centre, Singapore, 018983	Singapore	REPORTING FI	Singapore	4R152Y.00075.ME.702	195400150N
HSBC Institutional Trust Services (Singapore) Limited	10 Marina Boulevard #48-01 Marina Bay Financial Centre, Singapore, 018983	Singapore	REPORTING FI	Singapore	IRS38F.00009.ME.702	194900022R
HSBC Life (Singapore) Pte. Ltd.	10 Marina Boulevard #48-01 Marina Bay Financial Centre, Singapore, 018983	Singapore	REPORTING FI	Singapore	4R152Y.00080.ME.702	199903512M
HSBC Securities (Singapore) Pte Limited	10 Marina Boulevard #48-01 Marina Bay Financial Centre, Singapore, 018983	Singapore	REPORTING FI	Singapore	N/A	199607643K
HSBC Trustee (Singapore) Limited	10 Marina Boulevard #48-01 Marina Bay Financial Centre, Singapore, 018983	Singapore	REPORTING FI	Singapore	WNQDAS.00059.ME.702	194600098Z
HSBC Securities (South Africa) (Pty) Limited	1 Mutual Place, 107 Rivonia Road, Sandton, Gauteng, 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	CHE-101.727.921
HSBC Private Bank (Suisse) SA, Guernsey Branch	Quai des Bergues 9-17, Geneva, Switzerland, 1201	Switzerland	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Guernsey	WNQDAS.00000.BR.831	CHE-101.727.921
HSBC Private Bank (Suisse) SA, DIFC Branch	Quai des Bergues 9-17, Geneva, Switzerland, 1201	Switzerland	REPORTING FI	Switzerland	WNQDAS.00000.BR.784	CHE-101.727.921
HSBC Bank (Taiwan) Limited	54F, 7 Xinyi Road Sec. 5 Xinyi district, Taipei, Taiwan	Taiwan	REPORTING FI	Taiwan	4R152Y.00011.ME.158	28990720
HSBC Securities (Taiwan) Corporation Limited	54F, 7 Xinyi Road Sec. 5 Xinyi district, Taipei, Taiwan	Taiwan	REPORTING FI	Taiwan	IRS38F.00178.ME.158	27939773
HSBC Bank A.S.	Esentepe Mah. Büyükdere Caddesi No.128 Şişli, İstanbul, Türkiye, 34394	Türkiye	REPORTING FI	Türkiye	1H2ZDC.00015.ME.792	6210024282
HSBC Portfoy Yonetimi A.S.	Esentepe Mah. Büyükdere Caddesi No.128, 34394, Şişli, İstanbul, Türkiye	Türkiye	REPORTING FI	Türkiye	460DJU.99999.SL.792	4640370701
HSBC Yatirim Menkul Degerler A.S.	Esentepe Mah. Büyükdere Caddesi No.128 Şişli, İstanbul, Türkiye, 34394	Türkiye	REPORTING FI	Türkiye	IRS38F.00181.ME.792	2780094612
HSBC Bank Middle East Limited	Unit 401, Level 4 Gate Precinct Building 2, Dubai International Financial Centre, P. O. Box 30444, Dubai, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.LE.784	N/A
HSBC Middle East Holdings B.V.	Unit 401, Level 4 Gate Precinct Building 2, Dubai International Financial Centre, P. O. Box 30444, Dubai, United Arab Emirates	United Arab Emirates	Active NFE - related entity of a regularly traded corp	United Arab Emirates	N/A	N/A
HSBC Bank Middle East Limited ALGERIA	Unit 401, Level 4 Gate Precinct Building 2, Dubai International Financial Centre, P. O. Box 30444, Dubai, United Arab Emirates	United Arab Emirates	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	United Arab Emirates	1H2ZDC.00000.BR.012	N/A
HSBC Bank Middle East Limited BAHRAIN BR	Unit 401, Level 4 Gate Precinct Building 2, Dubai International Financial Centre, P. O. Box 30444, Dubai, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.048	N/A
HSBC Bank Middle East Limited BAHRAIN OBU BR	Unit 401, Level 4 Gate Precinct Building 2, Dubai International Financial Centre, P. O. Box 30444, Dubai, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.048	N/A
HSBC Bank Middle East Limited KUWAIT BR	Unit 401, Level 4 Gate Precinct Building 2, Dubai International Financial Centre, P. O. Box 30444, Dubai, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.414	N/A
HSBC Bank Middle East Limited Oman Branch	Unit 401, Level 4 Gate Precinct Building 2, Dubai International Financial Centre, P. O. Box 30444, Dubai, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.512	N/A
HSBC Bank Middle East Limited QATAR BR	Unit 401, Level 4 Gate Precinct Building 2, Dubai International Financial Centre, P. O. Box 30444, Dubai, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.634	N/A
COIF Nominees Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00117.ME.826	N/A
Griffin International Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00084.ME.826	268 81660 40411
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 Asia Holdings B.V.	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00013.ME.826	806285667
HSBC Asia Pacific Holdings (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00028.ME.826	268 81660 40331
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	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.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 Equipment Finance (UK) Limited	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00004.ME.826	268 91660 40271
HSBC Equity (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	268 63520 25880
HSBC Europe B.V.	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00015.ME.826	808943376
HSBC Executor & Trustee Company (UK) Limited	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00005.ME.826	268 81660 16120
HSBC Finance (Netherlands)	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00089.ME.826	268 36610 59279
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	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	268 81660 23226

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Global Services (China) Holdings Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00052.ME.826	268 14678 28174
HSBC Holdings B.V.	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00074.ME.826	268 36322 25629
HSBC Holdings plc	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	6PNP0P.99999.SL.826	268/41660/23200
HSBC Infrastructure Limited	C/O Teneo Financial Advisory Limited The Colmore Building, 20 Colmore Circus, Queensway, Birmingham, United Kingdom, B4 6AT	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	268 33248 14379
HSBC Innovation Bank Limited	Alphabeta 14-18 Finsbury Square, London, United Kingdom, EC2A 1BR	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00014.ME.826	60329 22353
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 Investment Company Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00047.ME.826	268 14694 20610
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	C/O Teneo Financial Advisory Limited The Colmore Building, 20 Colmore Circus, Queensway, Birmingham, United Kingdom, B4 6AT	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	268 71660 23221
HSBC Latin America B.V.	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00017.ME.826	806285771
HSBC Latin America Holdings (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00062.ME.826	268 51660 40371
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	268 31660 23254
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 Holdings (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00063.ME.826	268 21660 23233
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	44X8SC.00013.ME.826	268 23520 26711
HSBC Private Equity Investments (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	268 23520 25883
HSBC Property Funds (Holding) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	268 64718 29706
HSBC Specialist Investments Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	268 49790 01833
HSBC Trust Company (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00008.ME.826	268 21660 23151
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 UK Client Nominee Limited	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00006.ME.826	268/96896 10543
HSBC Wealth Client Nominee Limited	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00009.ME.826	N/A
HSIL Investments Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	268 54776 22760
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	ACTIVE NFE	United Kingdom	N/A	N/A
Marks and Spencer Financial Services plc	Kings Meadow Chester Business Park , Chester, United Kingdom, CH99 9FB	United Kingdom	REPORTING FI	United Kingdom	AKBVAV.99999.SL.826	268 26420 42353
Marks and Spencer Unit Trust Management Limited	Kings Meadow Chester Business Park , Chester, United Kingdom, CH99 9FB	United Kingdom	REPORTING FI	United Kingdom	HWQGYX.99999.SL.826	268 56420 31393
Midcorp Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00085.ME.826	268 53520 26701
Midland Bank (Branch Nominees) Limited	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.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	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00012.ME.826	268 21660 41403
HSBC BANK PLC (PARIS BRANCH)	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.250	268/41660/23150
HSBC Bank plc, Guernsey Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.831	268/41660/23150
HSBC Bank plc, Hong Kong Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.344	268/41660/23150
HSBC Bank plc, Isle of Man Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.833	268/41660/23150
HSBC Bank plc, Israel Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.832	268/41660/23150
HSBC Bank plc, Jersey Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.836	268/41660/23150
HSBC Bank plc, Luxembourg Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.442	268/41660/23150
HSBC Bank plc, Johannesburg Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.710	268/41660/23150
HSBC Bank plc, London, Zurich Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00000.BR.756	268/41660/23150
HSBC Global Asset Management (USA) Inc.	452 Fifth Avenue , New York, United States of America, NY10018	United States of America	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	United States of America	N/A	06-1161918
HSBC Bank (Uruguay) S.A.	1266 Dr Luis Bonativa 1266 Piso 30 (Torre IV WTC), Montevideo, Uruguay, CP 11.000	Uruguay	REPORTING FI	Uruguay	F384P4.99999.SL.858	RUT 210 697 930 017
HSBC Bank (Vietnam) Ltd.	The Metropolitan 235 Dong Khoi Street, District 1, Ho Chi Minh City, Vietnam	Vietnam	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Vietnam	4R152Y.00015.ME.704	0301232798