

HSBC Counterparties - Common Reporting Standard legal entity information

Updated: 08 Jul 21

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

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 Participaciones (Argentina) S.A.	557 Bouchard Level 20, Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	18Q796.99999.SL.032	30-53459477-8
HSBC Bank Argentina S.A.	557 Bouchard Level 20, Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00000.LE.032	33537186009
HSBC Argentina Holdings S.A.	557 Bouchard Level 20, 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.	557 Bouchard Level 20, Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00006.ME.032	30-64310365-2
HSBC Seguros de Vida (Argentina) S.A.	557 Bouchard Level 20, Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00007.ME.032	30-66322131-7
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 Bank Armenia cjsc	66 Teryan street, Yerevan, Armenia, 0009	Armenia	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Armenia	09XCEX.00001.ME.051	02514855
HSBC Bank Australia Limited	Level 36 Tower 1 International Towers Sydney, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000	Australia	REPORTING FI	Australia	4RIS2Y.00009.ME.036	48 006 434 162
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	4RIS2Y.00052.ME.036	22 006 513 873
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 Bank Bermuda Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	09XCEX.00091.ME.060	N/A
HSBC Global Asset Management (Bermuda) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	0S2808.00064.ME.060	N/A
HSBC Life (International) Limited, Macao Branch	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	4RIS2Y.00076.BR.446	07531599
HSBC Life (International) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Hong Kong	4RIS2Y.00076.ME.344	07531599
HSBC Securities Services (Bermuda) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00061.ME.060	N/A
HSBC Institutional Trust Services (Bermuda) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00160.ME.060	98-0242068
Banco Nominees Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	Active NFE - related entity of a regularly traded corp	Bermuda	N/A	N/A
Somers Nominees (Far East) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	Active NFE - related entity of a regularly traded corp	Bermuda	N/A	N/A
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	U10NJB.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, Singapore Branch	Craigmuir Chambers, PO Box 71, Road Town, Tortola, British Virgin Islands	British Virgin Islands	REPORTING FI	Singapore	WNQDAS.00018.BR.702	N/A
HSBC International Trustee Limited	Craigmuir Chambers, PO Box 71, Road Town, Tortola, British Virgin Islands	British Virgin Islands	REPORTING FI	British Virgin Islands	WNQDAS.00018.ME.092	N/A
HSBC Global Asset Management (Canada) Limited	885 West Georgia Street 3rd Floor, Vancouver, British Columbia, Canada, V6C 3E9	Canada	REPORTING FI	Canada	0S2808.00065.ME.124	103724787
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 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 Securities (Canada) Inc.	70 York Street, Toronto, Ontario, Canada, M5J 1S9	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 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

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
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 Trustee (Cayman) Limited	P.O. Box 309 Uglad House, Grand Cayman, Cayman Islands, KY1-1104	Cayman Islands	REPORTING FI	Cayman Islands	IRS38F.00146.ME.136	N/A
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 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	4RIS2Y.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	4RIS2Y.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	4RIS2Y.00004.ME.156	500230699252307
Dalian Pulandian HSBC Rural Bank Company Limited	First & Second Floor, No.3 Nanshan Road, Pulandian, Dalian, Liaoning, China	China	REPORTING FI	China	4RIS2Y.00006.ME.156	21028269033678
Fujian Yongnan HSBC Rural Bank Company Limited	No. 1 1211 Yanjiang Zhong Road, Yongnan, Fujian, China	China	REPORTING FI	China	4RIS2Y.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	4RIS2Y.00008.ME.156	440785684402595
HSBC Bank (China) Company Limited	HSBC Building Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, China, 200120	China	REPORTING FI	China	4RIS2Y.00014.ME.156	913100007989808015
Hubei Macheng HSBC Rural Bank Company Limited	No. 56 Yu Rong Street, Macheng, China, 438300	China	REPORTING FI	China	4RIS2Y.00024.ME.156	421181588221372
Hubei Suizhou Cengdu HSBC Rural Bank Company Limited	No. 205 Lie Shan Road Suizhou, Hubei, China	China	REPORTING FI	China	4RIS2Y.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	4RIS2Y.00026.ME.156	42906557008093
Hunan Pingjiang HSBC Rural Bank Company Limited	RM101, 102 & 106 Sunshine Fairview, Sunshine Garden, Pedestrian Walkway, Pingjiang, China	China	REPORTING FI	China	4RIS2Y.00027.ME.156	430626567656385
Shandong Rongcheng HSBC Rural Bank Company Limited	No.198-2 Chengshan Avenue (E), Rongcheng, China, 264300	China	REPORTING FI	China	4RIS2Y.00029.ME.156	37108256903810X
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	4RIS2Y.00037.ME.156	91310000662426270G
Chongqing Rongchang HSBC Rural Bank Company Limited	No. 3, 5, 7, Haitang Erzhi Road Changyuan, Rongchang, Chongqing, China, 402460	China	REPORTING FI	China	4RIS2Y.00058.ME.156	500226565616312
Hang Seng Qianhai Fund Management Company Limited	Fiat 209, Hedge Fund Centre of Qianhai Shenzhen-Hong Kong Fund Town No. 128 Guiwan Five Road, Qianhai Shenzhen-Hong Kong Cooperation Zone, Shenzhen, China	China	REPORTING FI	China	4RIS2Y.00074.ME.156	91440300MA5DFNT58N
HSBC Life Insurance Company Limited	Unit 1602 of 16/F, 18/F, Unit 2101, 2113, 2113A, 2115 and 2116 of 21/F, HSBC Building, 8 Century Avenue, China (Shanghai) Pilot Free Trade Zone,, China	China	REPORTING FI	China	PRRBXF.99999.SL.156	N/A
HSBC Qianhai Securities Limited	Block 27 A&B, Qianhai Enterprise Dream Park No. 63 Qianwan Yi Road, Shenzhen-Hong Kong Cooperation Zone, Shenzhen, China, 518052	China	REPORTING FI	China	N/A	N/A
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 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, 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 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 Continental Europe Bank, Sweden Filial	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.BR.752	775670284
HSBC Continental Europe	38 avenue Kléber, Paris, France, 75116	France	REPORTING FI	France	09XCEX.00044.ME.250	775670284
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 Epargne Entreprise (France)	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	05Z808.00016.ME.250	67,204,952,500,021
HSBC Global Asset Management (France) Italian Branch	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	05Z808.00017.BR.380	421345489
HSBC Global Asset Management (France) Spanish Branch	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	05Z808.00017.BR.724	421345489
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	05Z808.00017.BR.752	421345489
HSBC Global Asset Management (France)	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	05Z808.00017.ME.250	421345489
HSBC REIM (France)	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	05Z808.00062.ME.250	72,202,820,600,067
HSBC SFH (France)	Immeuble Cœur Défense 110 esplanade du Général de Gaulle, Courbevoie, France, 92400	France	REPORTING FI	France	IRS38F.00034.ME.250	480 034 917
Valeurs Mobilières Elysées	38 avenue Kléber, Paris, France, 75116	France	ACTIVE NFE	France	N/A	3022378700068

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Germany Holdings GmbH	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	09XCEX.00005.ME.276	133/5836/0498
HSBC Trinkaus & Burkhardt AG	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	09XCEX.00006.ME.276	133/5836/0206
HSBC Global Asset Management (Deutschland) GmbH	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	0S2808.00019.ME.276	133/5836/0443
HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	IRS38F.00043.ME.276	133/5836/0476
HSBC Management (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	0S2808.00083.ME.831	7C 016817/T
HSBC (Guernsey) GP PCC Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	0S2808.00086.ME.831	N/A
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 Custody Services (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00097.ME.831	2C 027166
HSBC Securities Services (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00101.ME.831	7 C8291
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
Republic Nominees Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	WNQDAS.00009.ME.831	15356
HSBC Global Asset Management (Hong Kong) Limited	HSBC Main Building 1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	0S2808.00007.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	0S2808.00010.ME.344	03931886
HSBC Global Asset Management Holdings (Bahamas) Limited	HSBC Main Building 1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	0S2808.00071.BR.044	4310688
HSBC Global Asset Management Holdings (Bahamas) Limited Hong Kong Branch	HSBC Main Building 1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	0S2808.00071.BR.344	4310688
The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.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	4RIS2Y.00000.BR.050	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	4RIS2Y.00000.BR.144	00173611
The Hongkong and Shanghai Banking Corporation Limited, Taipei Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.158	00173611
The Hongkong and Shanghai Banking Corporation Limited, IFSC, Gujarat	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.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	4RIS2Y.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	4RIS2Y.00000.BR.392	00173611
The Hongkong and Shanghai Banking Corporation Limited, Seoul Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.410	00173611
The Hongkong and Shanghai Banking Corporation Limited, Macau Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.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	4RIS2Y.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	4RIS2Y.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	4RIS2Y.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	4RIS2Y.00000.BR.554	00173611
The Hongkong and Shanghai Banking Corporation Limited, Manila Branch	1 Queen's Road Central, Hong Kong	Hong Kong	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Hong Kong	4RIS2Y.00000.BR.608	00173611
The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.702	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	4RIS2Y.00000.BR.764	00173611
The Hongkong and Shanghai Banking Corporation Limited London Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.826	00173611
The Hongkong and Shanghai Banking Corporation Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.LE.344	00173611
HSBC Securities Investments (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00020.ME.344	22/19790171
Hang Seng (Nominee) Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00032.ME.344	01598048
Hang Seng Securities Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00036.ME.344	12039663
Hang Seng Investment Management Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00041.ME.344	16886204
Hang Seng Bank (Trustee) Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00047.ME.344	01598056
Hang Seng Insurance Company Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00049.ME.344	01816462
Hang Seng Bank Limited - Macau Branch	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00056.BR.446	00149472
Hang Seng Bank Limited, Singapore Branch	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00056.BR.702	00149472
Hang Seng Bank Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00056.ME.344	00149472
HSBC Insurance (Asia) Limited	18th Floor, Tower 1, HSBC Centre 1 Sham Mong Road, Kowloon, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00077.ME.344	05240807
HSBC 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 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

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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 Institutional Trust Services (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00157.ME.344	04295194
HSBC Nominees (Hong Kong) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00168.ME.344	00006323
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 Broking Futures (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	MCDDBC.99999.SL.344	10407749
HSBC Broking Forex (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	RKQKT.99999.SL.344	18503999
HSBC Broking Services (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	SAHQCE.99999.SL.344	07841035
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 Trustee (Hong Kong) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	WNQDAS.00025.ME.344	00047428
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 Securities (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	N/A	N/A
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
HSBC Asset Management (India) Private Limited	3rd Floor Merchantile Bank Chamber 16, Veer Nariman Road, Fort, Mumbai, India, 400001	India	REPORTING FI	India	0S2808.00079.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	4RIS2Y.00078.ME.356	AAACT3247R
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 Securities and Capital Markets (India) Private Limited	52/60 M G Road Fort, Mumbai, India, 400 001	India	REPORTING FI	India	IRS38F.00183.ME.356	AAACJ1395E
PT Bank HSBC Indonesia	World Trade Center 1, Floor 8-9 Jalan Jenderal Sudirman Kavling 29 - 31, Jakarta, Indonesia, 12920	Indonesia	REPORTING FI	Indonesia	4RIS2Y.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	4RIS2Y.00028.ME.360	01.342.271.2-054.000
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
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 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
HSBC Global Asset Management (Japan) K. K.	HSBC Building 11-1, Nihonbashi 3-chome, Chuo-ku, Tokyo, Japan, 103-0027	Japan	REPORTING FI	Japan	0S2808.00072.ME.392	3-0100-0112-4868
HSBC (General Partner) Limited	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCCE.00046.ME.832	CH3157
HSBC Bank (General Partner) Limited	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCCE.00048.ME.832	N/A
HSBC Bank Capital Funding (Sterling 1) LP	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCCE.00049.ME.832	N/A
HSBC Bank Capital Funding (Sterling 2) LP	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCCE.00050.ME.832	N/A
HSBC Client Nominee (Jersey) Limited	HSBC House Esplanade, St. Helier, Jersey, JE1 1HS	Jersey	REPORTING FI	Jersey	09XCCE.00051.ME.832	CM 74
HSBC Capital Funding (Dollar 1) L.P.	HSBC House Esplanade, St. Helier, Jersey, JE4 8UB	Jersey	REPORTING FI	Jersey	09XCCE.00053.ME.832	N/A
HSBC Investment Funds (Luxembourg) SA	16 Boulevard d'Avranches, Luxembourg, Luxembourg, L-1160	Luxembourg	REPORTING FI	Luxembourg	0S2808.00068.ME.442	1988 2202 936
HSBC Private Bank (Luxembourg) S.A.	16 Boulevard d'Avranches, Luxembourg, Luxembourg, L-1160	Luxembourg	REPORTING FI	Luxembourg	WNQDAS.00060.ME.442	19952212357
HSBC Amanah Malaysia Berhad	10th Floor South Tower, Bangunan HSBC, No. 2, Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	4RIS2Y.00017.ME.458	C20498159-10
HSBC Bank Malaysia Berhad	10th Floor South Tower, Bangunan HSBC, No. 2, Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	4RIS2Y.00042.ME.458	C3864586-06
HSBC (Kuala Lumpur) Nominees Sdn Bhd	10th Floor South Tower, Bangunan HSBC, No. 2, Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00005.ME.458	C0853752-06
HSBC Nominees (Asing) Sdn Bhd	10th Floor South Tower, Bangunan HSBC, No. 2, Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00006.ME.458	C10088058-04
HSBC Nominees (Tempatan) Sdn Bhd	10th Floor South Tower, Bangunan HSBC, No. 2, Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00007.ME.458	C5899949-03
HSBC (Malaysia) Trustee Berhad	13th Floor, South Tower 2 Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00013.ME.458	C0850442-03
HSBC Bank Malta p.l.c.	116 Archbishop Street, Valletta, Malta	Malta	REPORTING FI	Malta	09XCCE.00012.ME.470	990400920
HSBC Life Assurance (Malta) Limited	80 Mill Street, Qormi, Malta, QRM 3101	Malta	REPORTING FI	Malta	09XCCE.00102.ME.470	991871520
HSBC Global Asset Management (Malta) Limited	80 Mill Street, Qormi, Malta, QRM 3101	Malta	REPORTING FI	Malta	0S2808.00020.ME.470	992059721
HSBC Institutional Trust Services (Mauritius) Limited	6th floor HSBC Centre 18, Cybercity, Ebene, Mauritius, 72201	Mauritius	REPORTING FI	Mauritius	4RIS2Y.00022.ME.480	20254257
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	4RIS2Y.00023.ME.480	25096547
HSBC Bank (Mauritius) Limited	6th floor HSBC Centre 18, Cybercity, Ebene, Mauritius, 72201	Mauritius	REPORTING FI	Mauritius	4RIS2Y.00060.ME.480	20351673
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 Mexico, S.A., Institución de Banca Múltiple, Grupo Financiero HSBC	Paseo de la Reforma 347 Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	26RG43.00000.LE.484	HM1950125K68
Grupo Financiero HSBC, S. A. de C. V.	Paseo de la Reforma 347 Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	26RG43.00001.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	26RG43.00002.ME.484	HC8950125897
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	26RG43.00003.ME.484	HGA860129IW7
HSBC Pensiones, S.A.	Paseo de la Reforma 347 Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	26RG43.00004.ME.484	HPE970515ICS
HSBC Seguros, S.A de C.V., Grupo Financiero HSBC	Paseo de la Reforma 347 Col. Cuauhtemoc, Mexico, 06500	Mexico	REPORTING FI	Mexico	26RG43.00005.ME.484	HSC960604RR7

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
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 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 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	4RIS2Y.00021.ME.608	005-035-491-000
HSBC Bank (RR) (Limited Liability Company)	2 Paveetskaya square building 2, Moscow, Russian Federation, 115054	Russian Federation	REPORTING FI	Russian Federation	09XCX.00021.ME.643	7707115538
HSBC Saudi Arabia, a Saudi closed Joint Stock Company	HSBC Building 7267 Olaya - Al Murrooj, Riyadh, Saudi Arabia, 12283 - 2255	Saudi Arabia	REPORTING FI	Saudi Arabia	1H2ZDC.00016.ME.682	3000473695
HSBC Insurance (Singapore) Pte. Limited	10 Marina Boulevard #48-01 Marina Bay Financial Centre,, Singapore, 018983	Singapore	REPORTING FI	Singapore	4RIS2Y.00075.ME.702	195400150N
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 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 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 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
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 Securities (South Africa) (Pty) Limited	1 Mutual Place 107 Rivonia Road, Sandton, Sandton, Gauteng, South Africa, 2196	South Africa	REPORTING FI	South Africa	IRS38F.00051.ME.710	929345842
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 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 Bank (Taiwan) Limited	13F-14F 333 Keelung Road, Sec.1, Taipei, Taiwan, 110	Taiwan	REPORTING FI	Taiwan	4RIS2Y.00011.ME.158	28990720
HSBC Securities (Taiwan) Corporation Limited	13F 333 Keelung Road, Sec.1, Taipei, Taiwan, 110	Taiwan	REPORTING FI	Taiwan	IRS38F.00178.ME.158	27939773
HSBC Bank A.S.	Esentepe mah. Büyükdere Caddesi No.128, Istanbul, Turkey, 34394	Turkey	REPORTING FI	Turkey	1H2ZDC.00015.ME.792	6210024282
HSBC Portfoly Yonetimi A.S.	Büyükdere Cad. No.128 D Blok Esentepe Sisi Istanbul, Turkey	Turkey	REPORTING FI	Turkey	460DJU.99999.SL.792	4640370701
HSBC Yatirim Menkul Değerler A.S.	Büyükdere Cad. No.128 D Blok Esentepe Sisi Istanbul, Turkey	Turkey	REPORTING FI	Turkey	IRS38F.00181.ME.792	2780094612
HSBC Bank Middle East Limited ALGERIA	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, United Arab Emirates, P.O. Box 30444	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	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, United Arab Emirates, P.O. Box 30444	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.048	N/A
HSBC Bank Middle East Limited KUWAIT BR	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, United Arab Emirates, P.O. Box 30444	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.414	N/A
HSBC Bank Middle East Limited QATAR BR	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, United Arab Emirates, P.O. Box 30444	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.634	N/A
HSBC Bank Middle East Limited	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, United Arab Emirates, P.O. Box 30444	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.LE.784	N/A
HSBC BANK PLC (PARIS BRANCH)	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.BR.250	268/41660/23150
HSBC Bank plc, Hong Kong Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.BR.344	268/41660/23150
HSBC Bank plc, Israel Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.BR.376	268/41660/23150
HSBC Bank plc, Luxembourg Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.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	09XCX.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	09XCX.00000.BR.756	268/41660/23150
HSBC Bank plc, Guernsey Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.BR.831	268/41660/23150
HSBC Bank plc, Jersey Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.BR.832	268/41660/23150
HSBC Bank plc, Isle of Man Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.BR.833	268/41660/23150
HSBC Bank plc	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.LE.826	268/41660/23150
HSBC Asia Holdings B.V.	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00013.ME.826	806285667
HSBC Europe B.V.	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00015.ME.826	808943376
HSBC Latin America B.V.	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00017.ME.826	806285771
HSBC Asia Pacific Holdings (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00028.ME.826	268 61660 40331
HSBC Life (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00032.ME.826	268 93650 02001
HSBC Investment Company Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00047.ME.826	268 14694 20610
HSBC Global Services (China) Holdings Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00052.ME.826	268 14678 28174
HSBC Latin America Holdings (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00062.ME.826	268 51660 40371
HSBC Overseas Holdings (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00063.ME.826	268 21660 23233
HSBC Holdings B.V.	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00074.ME.826	4310688
HSBC Asset Finance M.O.G. Holdings (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00078.ME.826	268 92570 10957

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
Griffin International Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00084.ME.826	268 23520 24814
Midcorp Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00085.ME.826	268 53520 26701
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 Enterprise Investment Company (UK) Limited	Hill House 1 Little New Street, London, United Kingdom, EC4A 3TR	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00097.ME.826	268 52550 96004
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 Global Asset Management Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	0S2808.00000.LE.826	268 87630 29146
HSBC Global Asset Management (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	0S2808.00051.ME.826	268 47630 29098
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 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 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 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 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 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 Wealth Client Nominee Limited	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00009.ME.826	N/A
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
Turnsonic (Nominees) Limited	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00012.ME.826	268 23520 24814
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 Holdings plc	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	6PNPOP.99999.SL.826	268/41660/23200
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	HWQGVX.99999.SL.826	268 56420 31393
HSBC Investment Bank Holdings Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00000.LE.826	268 65207 13798
HSBC Issuer Services Depository Nominee (UK) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00067.ME.826	268 71660 23221
HSBC 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 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 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
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
James Capel & Co. Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00081.ME.826	268 28599 26089
James Capel (Nominees) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00083.ME.826	4763029084
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
COIF Nominees Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00117.ME.826	N/A
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 Securities (Japan) Limited - (Tokyo Branch)	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00166.BR.392	268 83520 26767
HSBC Securities (Japan) Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00166.ME.826	268 83520 26767
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
Billingsgate Nominees Limited	Deloitte LLP, 1 New Street Square, London, EC4A 3HQ, United Kingdom	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	268 23520 26760
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 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
HSBC Infrastructure 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 33248 14379
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
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 (Taiwan) Nominees Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	ACTIVE NFE	United Kingdom	N/A	N/A
HSBC Bank (Uruguay) S.A.	Rincón 391 Montevideo, Uruguay, CP 11.000	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	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	USA	N/A	06-1161918
HSBC Bank (Vietnam) Ltd.	The Metropolitan 235 Dong Khoi Street, District 1, Ho Chi Minh City, Viet Nam	Viet Nam	Financial Institution – Depository or Custodial Institution or Specified Insurance Company	Viet Nam	4RIS2Y.00015.ME.704	0301232798