

HSBC Counterparties - Common Reporting Standard legal entity information

Updated: 14 November 2019

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

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

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

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

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

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

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Argentina Holdings S.A.	557 Bouchard, Level 22 , Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00001.ME.032	30-54054626-2
HSBC Bank Argentina S.A.	557 Bouchard, Level 22 , Ciudad de Buenos Aires, Capital federal, 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 Seguros de Retiro (Argentina) S.A.	557 Bouchard, Level 22 , Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00006.ME.032	30-64310365-2
HSBC Seguros de Vida (Argentina) S.A.	557 Bouchard, Level 22 , Ciudad de Buenos Aires, Capital federal, Argentina, C1106ABG	Argentina	REPORTING FI	Argentina	HFH4AU.00007.ME.032	30-66322131-7
HSBC Bank Australia Limited	Level 36-39 One International Towers, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000	Australia	REPORTING FI	Australia	4RIS2Y.00009.ME.036	48 006 434 162
HSBC Custody Nominees (Australia) Limited	Level 36 Tower 1 International Towers Sydney, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000	Australia	REPORTING FI	Australia	IRS38F.00002.ME.036	43 003 094 568
HSBC Global Asset Management Holdings (Bahamas) Limited	Mareva House 4 George Street, Nassau, Bahamas	Bahamas	REPORTING FI	Hong Kong	05Z808.00071.ME.344	10245258
HSBC Life (International) Limited, Macao Branch	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Hong Kong	4RIS2Y.00076.BR.446	07531599
Banco Nominees Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	WNQDAS.00046.ME.060	N/A
HSBC Bank Bermuda Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	09XCX.00091.ME.060	N/A
HSBC Global Asset Management (Bermuda) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	05Z808.00064.ME.060	N/A
HSBC Institutional Trust Services (Bermuda) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00160.ME.060	N/A
HSBC Life (International) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Hong Kong	4RIS2Y.00076.ME.344	07531599
HSBC Securities Services (Bermuda) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00061.ME.060	N/A
Somers Nominees (Far East) Limited	37 Front Street, Hamilton, Bermuda, HM 11	Bermuda	REPORTING FI	Bermuda	IRS38F.00062.ME.060	N/A
HSBC Brasil Holding S.A.	Rua Funchal, nº 160, SP Corporate Towers, Torre Norte, 19º andar, cj 191A - Parte, São Paulo, Brazil, 04551-060	Brazil	PASSIVE NFE	Brazil	N/A	22.626.820/0001-26
HSBC BRASIL S.A. BANCO DE INVESTIMENTO	Rua Funchal, nº 160, SP Corporate Towers, Torre Norte, 19º andar, cj 191A - Parte, São Paulo, Brazil, 04551-060	Brazil	REPORTING FI	Brazil	ULONJB.99999.SL.076	53.518.684/0001-84
HSBC Bank Canada	885 West Georgia Street, 3rd Floor, Vancouver, British Columbia, Canada, V6C 3E9	Canada	REPORTING FI	Canada	V4Z3A9.00000.LE.124	891586281
HSBC Global Asset Management (Canada) Limited	885 West Georgia Street, 3rd Floor, Vancouver, British Columbia, Canada, V6C 3E9	Canada	REPORTING FI	Canada	05Z808.00065.ME.124	103724787
HSBC Cayman Services Limited	90 North Church Street, Strathvale House - Ground Floor, PO Box 1109, George Town, Grand Cayman, Grand Cayman, Cayman Islands, KY1-1102	Cayman Islands	REPORTING FI	Cayman Islands	09XCX.00093.ME.136	N/A
HSBC Trustee (Cayman) Limited	P.O. Box 309 Uglund 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
Hang Seng Bank (China) Limited	34/F and 36/F, Hang Seng Bank Tower, 1000 Lujiazui Ring Road., China (Shanghai) Pilot Free Trade Zone., Shanghai , China, 200120	China	REPORTING FI	China	4RIS2Y.00037.ME.156	91310000662426270G
Hang Seng Qianhai Fund Management Company Limited	Flat 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 Bank (China) Company Limited	HSBC Building Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, China, 200120	China	REPORTING FI	China	4RIS2Y.00014.ME.156	913100007989808015
HSBC Qianhai Securities Limited	Block 27 A&B, Qianhai Enterprise Dream Park No. 63 Qianwan Yi Road, Shenzhen-Hong Kong Cooperation Zone, Shenzhen, China, 518052	China	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 France - pobočka Praha	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCX.00044.BR.203	775670284
HSBC France (Spółka Akcyjna) Oddział w Polsce	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCX.00044.BR.616	775670284
HSBC France, Amsterdam Branch	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCX.00044.BR.528	775670284
HSBC France, Athens Branch	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCX.00044.BR.300	775670284
HSBC France, Brussels Branch	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCX.00044.BR.056	775670284
HSBC France, Dublin Branch	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCX.00044.BR.372	775670284
HSBC France, Luxembourg Branch	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCX.00044.BR.442	775670284

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC France, Milan Branch	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCEX.00044.BR.380	775670284
HSBC France, Sucursal en España	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCEX.00044.BR.724	775670284
HSBC France, UK Branch	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCEX.00044.BR.826	775670284
HSBC Assurances Vie (France)	15, rue Vernet, Paris, France, 75008	France	REPORTING FI	France	09XCEX.00101.ME.250	33.807.506.200.012
HSBC Epargne Entreprise (France)	15, rue Vernet, Paris, France, 75008	France	REPORTING FI	France	052808.00016.ME.250	67.204.952.500.021
HSBC France	103, avenue des Champs-Élysées, Paris, France, 75008	France	REPORTING FI	France	09XCEX.00044.ME.250	775670284
HSBC Global Asset Management (France)	Immeuble Coeur Défense 110, Esplanade du Général de Gaulle- La défense 4, Courbevoie, France, 92400	France	REPORTING FI	France	052808.00017.ME.250	421345489
HSBC REIM (France)	15, rue Vernet, Paris, France, 75008	France	REPORTING FI	France	052808.00062.ME.250	72.202.820.600.067
HSBC SFH (France)	15, rue Vernet, Paris, France, 75008	France	REPORTING FI	France	IRS38F.00034.ME.250	480 034 917
Valeurs Mobilières Elysées	109 avenue des Champs-Élysées, Paris, France, 75008	France	ACTIVE NFE	France	N/A	N/A
HSBC Germany Holdings GmbH	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	09XCEX.00005.ME.276	N/A
HSBC Trinkaus & Burkhardt AG	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	09XCEX.00006.ME.276	133/5836/0206
HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	Königsallee 21/23, Düsseldorf, Germany, 40212	Germany	REPORTING FI	Germany	IRS38F.00043.ME.276	N/A
Banco Nominees (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00139.ME.831	9C 008317
Banco Nominees 2 (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00080.ME.831	3C 054921
HRMG Nominees Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	United Kingdom	052808.00084.ME.831	1C024502
HSBC Custody Services (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00097.ME.831	2C 027166
HSBC Securities Services (Guernsey) Limited	Arnold House St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	Guernsey	REPORTING FI	Guernsey	IRS38F.00101.ME.831	7 C8291
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, 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, Brunei Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.096	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, 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, 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, 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, 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, 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, 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, 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, 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, Tokyo Branch	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00000.BR.392	00173611
Hang Seng (Nominee) Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00032.ME.344	01598048
Hang Seng Bank (Trustee) Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00047.ME.344	01598056
Hang Seng Bank Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00056.ME.344	00149472
Hang Seng Insurance Company Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00049.ME.344	01816462
Hang Seng Investment Management Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00041.ME.344	16886204
Hang Seng Securities Limited	83 Des Voeux Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00036.ME.344	12039663
HSBC Broking Futures (Hong Kong) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00121.ME.344	09163049
HSBC Global Asset Management (Hong Kong) Limited	HSBC Main Building 1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	052808.00007.ME.344	03840166
HSBC Institutional Trust Services (Asia) Limited	1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	IRS38F.00157.ME.344	04295194
HSBC Insurance (Asia) Limited	18th Floor, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	4RIS2Y.00077.ME.344	05240807
HSBC Investment Funds (Hong Kong) Limited	HSBC Main Building 1 Queen's Road Central, Hong Kong	Hong Kong	REPORTING FI	Hong Kong	052808.00010.ME.344	03931886
HSBC Life (Property) Limited	18th Floor, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong	Hong Kong	Active 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 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
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	4RIS2Y.00000.LE.344	00173611
HSBC Asset Management (India) Private Limited	3rd Floor, Merchantile Bank Chamber 16, Veer Nariman Road, Fort, Mumbai, India, 400001	India	REPORTING FI	India	052808.00079.ME.356	AABCH0007N
HSBC Securities and Capital Markets (India) Private Limited	52/60 M G Road, Fort, Mumbai, India, 400 001	India	REPORTING FI	India	IRS38F.00183.ME.356	AAACJ1395E
PT Bank HSBC Indonesia	World Trade Center 1, Floor 8-9 Jalan Jenderal Sudirman Kavling 29 - 31, Jakarta, Indonesia, 12920	Indonesia	REPORTING FI	Indonesia	4RIS2Y.00013.ME.360	01.386.242.0-091.000
HSBC Securities Services (Ireland) DAC	1 Grand Canal Square Grand Canal Harbour, Dublin 2, D02 P820, Ireland	Ireland	REPORTING FI	Ireland	IRS38F.00045.ME.372	6581765H

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 Holdings (Ireland) DAC	1 Grand Canal Square Grand Canal Harbour, Dublin 2, D02 P820, Ireland	Ireland	PASSIVE NFE	Ireland	N/A	N/A
Somers Dublin DAC	1 Grand Canal Square Grand Canal Harbour, Dublin 2, D02 P820, Ireland	Ireland	REPORTING FI	Ireland	IRS38F.00046.ME.372	8243749N
HSBC Global Asset Management (Japan) K. K.	HSBC Building 11-1, Nihonbashi 3-chome, Chuo-ku, Tokyo, Japan, 103-0027	Japan	REPORTING FI	Japan	052808.00072.ME.392	N/A
HSBC Investment Funds (Luxembourg) SA	16 Boulevard d'Avranches, Luxembourg, L-1160	Luxembourg	REPORTING FI	Luxembourg	052808.00068.ME.442	1988 2202 936
HSBC Private Bank (Luxembourg) S.A.	16 Boulevard d'Avranches, Luxembourg, L-1160	Luxembourg	REPORTING FI	Luxembourg	WNQDAS.00060.ME.442	19952212357
IRERE Property Investments (French Offices) Sarl	6, rue Adolphe, Luxembourg, L-1116	Luxembourg	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	N/A
HSBC (Kuala Lumpur) Nominees Sdn Bhd	10th Floor, North Tower 2 Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00005.ME.458	C0853752-06
HSBC (Malaysia) Trustee Berhad	13th Floor, South Tower 2 Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00013.ME.458	C0850442-03
HSBC Nominees (Asing) Sdn Bhd	10th Floor, North Tower 2 Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00006.ME.458	C10088058-04
HSBC Nominees (Tempatan) Sdn Bhd	10th Floor, North Tower 2 Leboh Ampang, Kuala Lumpur, Malaysia, 50100	Malaysia	REPORTING FI	Malaysia	IRS38F.00007.ME.458	C5899949-03
HSBC Bank Malta p.l.c.	116 Archbishop Street, Valletta, Malta	Malta	REPORTING FI	Malta	09XCX.00012.ME.470	990400920
HSBC Global Asset Management (Malta) Limited	80 Mill Street, Qormi, Malta, QRM 3101	Malta	REPORTING FI	Malta	052808.00020.ME.470	992059721
HSBC Bank (Mauritius) Limited	6th floor, HSBC Centre, 18, Cybercity, Ebene, Mauritius	Mauritius	REPORTING FI	Mauritius	4RIS2Y.00060.ME.480	20351673
HSBC PI Holdings (Mauritius) Limited	18 HSBC Centre, 6th Floor, Cybercity, Ebene, Mauritius, 72201	Mauritius	Active NFE - related entity of a regularly traded corp	Mauritius	N/A	N/A
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	HGA860129W7
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	HMI950125K8
HSBC Nominees (New Zealand) Limited	HSBC House Level 9, One Queen Street, Auckland, New Zealand, 1010	New Zealand	REPORTING FI	New Zealand	IRS38F.00011.ME.554	012-168-737
HSBC Bank Oman S.A.O.G.	Al Khuwair Office PO Box 1727 PC111 CPO Seeb, Muscat, Oman	Oman	REPORTING FI	Oman	1H2ZDC.00003.ME.512	Tax File No: 1096
HSBC Bank (RR) (Limited Liability Company)	2 Paveletskaya square, building 2, Moscow, Russian Federation, 115054	Russian Federation	REPORTING FI	Russian Federation	09XCX.00021.ME.643	7707115538
HSBC (Singapore) Nominees Pte Ltd	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	IRS38F.00001.ME.702	N/A
HSBC Bank (Singapore) Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	YH7U48.99999.SL.702	Tax Ref No : 201420624K
HSBC Global Asset Management (Singapore) Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	052808.00009.ME.702	198602036R
HSBC Institutional Trust Services (Singapore) Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	IRS38F.00009.ME.702	194900022R
HSBC Insurance (Singapore) Pte. Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	REPORTING FI	Singapore	4RIS2Y.00075.ME.702	195400150N
HSBC Securities (Singapore) Pte Limited	21 Collyer Quay #13-02 HSBC Building, Singapore, 049320	Singapore	PASSIVE NFE	Singapore	N/A	199607643K
HSBC Securities (South Africa) (Pty) Limited	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	Quai des Bergues 9-17, Geneva, Switzerland, 1201	Switzerland	REPORTING FI	Switzerland	WNQDAS.00000.LE.756	060.484.022
HSBC Bank (Taiwan) Limited	13F-14F, 333 Keelung Road, Sec.1, Taipei, 110	Taiwan	REPORTING FI	Taiwan	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 34394, Turkey	Turkey	REPORTING FI	Turkey	1H2ZDC.00015.ME.792	6210024282
HSBC Portfoly Yonetimi A.S.	Büyükdere Cad. No.128 D Blok Esentepe Sisli Istanbul, Turkey	Turkey	REPORTING FI	Turkey	460DUJ.99999.SL.792	4640370701
HSBC Yatirim Menkul Değerler A.S.	Büyükdere Cad. No.128 D Blok Esentepe Sisli Istanbul, Turkey	Turkey	REPORTING FI	Turkey	IRS38F.00181.ME.792	2780094612
HSBC Bank Middle East Limited ALGERIA	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, PO Box 30444, 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	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, PO Box 30444, United Arab Emirates	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, PO Box 30444, United Arab Emirates	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, PO Box 30444, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.634	N/A
HSBC Bank Middle East Limited UAE BR	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, PO Box 30444, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.BR.784	N/A
HSBC Bank Middle East Limited	Level 1, Building No. 8, Gate Village Dubai International Financial Centre, PO Box 30444, United Arab Emirates	United Arab Emirates	REPORTING FI	United Arab Emirates	1H2ZDC.00000.LE.784	N/A
HSBC Bank plc – pobočka Praha	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.BR.203	268/41660/23150
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, Brussels Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.BR.056	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, 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, 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, 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, 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, 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, Netherlands Branch	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00000.BR.528	268/41660/23150
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 UK BANK Plc (Irish Branch)	1 Centenary Square, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00000.BR.372	268 60555 16800
Billingsgate Nominees Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	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
HSBC (BGF) Investments Limited	8 Canada Square, London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCX.00098.ME.826	268 89535 04328

Entity Name	Registered Address	Country of Incorporation	Entity Type	Jurisdiction of Tax Residency	Global Intermediary Identification Number (GIIN)	Taxpayer Identification Number (TIN)
HSBC Asset Finance Holdings Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	N/A
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, 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 Enterprise Investment Company (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00097.ME.826	268 52550 96004
HSBC Equipment Finance (UK) Limited	1 Centenary square, Birmingham, 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	N/A
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	N/A
HSBC Holdings plc	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	6PNPOP.99999.SL.826	268/41660/23200
HSBC Infrastructure Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	Active NFE - related entity of a regularly traded corp	United Kingdom	N/A	N/A
HSBC International Trade Finance Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00079.ME.826	268 17630 29081
HSBC Investment Bank Holdings Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00000.LE.826	268 65207 13798
HSBC Issuer Services Common Depository Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00074.ME.826	N/A
HSBC Issuer Services Depository Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00067.ME.826	268 71660 23221
HSBC Life (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	09XCEX.00032.ME.826	268 93650 02001
HSBC LU Nominees Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00184.ME.826	N/A
HSBC Marking Name Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00075.ME.826	268 14738 00826
HSBC Overseas Nominee (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00123.ME.826	268 63419 71615
HSBC Private Bank (UK) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	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	N/A
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	N/A
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	N/A
HSBC UK Bank plc	1 Centenary Square, Birmingham, 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, 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	N/A
James Capel & Co. Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00081.ME.826	268 28599 26089
James Capel (Nominees) Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	REPORTING FI	United Kingdom	IRS38F.00083.ME.826	4763029084
James Capel (Taiwan) Nominees Limited	8 Canada Square , London, United Kingdom, E14 5HQ	United Kingdom	ACTIVE NFE	United Kingdom	N/A	N/A
Midland Bank (Branch Nominees) Limited	1 Centenary Square, Birmingham, 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, Birmingham, United Kingdom, B1 1HQ	United Kingdom	REPORTING FI	United Kingdom	44X8SC.00012.ME.826	268 23520 24814
HSBC Bank (Uruguay) S.A.	25 de Mayo 471 , Montevideo, Uruguay, 11000	Uruguay	REPORTING FI	Uruguay	F384P4.99999.SL.858	RUT 210 697 930 017
HSBC Global Asset Management (USA) Inc.	452 Fifth Avenue, New York, NY 10018, USA	USA	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	4RI52Y.00015.ME.704	0301232798