



Europe

1. HSBC Holdings plc, 8 Canada Square, London E 14 5HQ, United Kingdom
2. HSBC Bank plc, 8 Canada Square, London E 14 5HQ, United Kingdom
3. HSBC UK Bank plc, 1 Centenary Square, Birmingham, B1 1HQ, United Kingdom
4. HSBC Continental Europe, 38 avenue Kléber, 75116 Paris, Cedex 08, France
5. HSBC Bank Malta plc, 1 16, Archbishop, Valetta VLT 1444, Malta
6. HSBC Trinkaus & Burkhardt AG, Königsallee 21/23, 40212 Düsseldorf, Germany
7. HSBC Bank AS, Esentepe Mahallesi Buyukdere Cad. No: 128 Sisli-Istanbul, Turkey
8. HSBC Global Services Limited, 30 Level 8-14 Canada Square, London, E14 5HQ United Kingdom
9. HSBC Global Services (UK) Limited, 8-16 Canada Square, London, E14 5HQ United Kingdom
10. HSBC Management Services Limited, 8 Canada Square, London E 14 5HQ, United Kingdom
11. HSBC Service Delivery (Polska) Sp. z o.o., 30-347 Kraków, Kapelanka 42A, Poland
12. Servco SWISS, PBSEC - HSBC PB Services (Suisse) SA, Quai des Bergues, 9-17 Geneva, Switzerland 1201

North America

1. HSBC North America Holdings Inc, 452 Fifth Avenue, New York, NY 1 0018, USA
2. HSBC Bank USA, N.A., 1800 Tysons Blvd., Suite 50, Tysons, Virginia, 22102, USA
3. HSBC Bank Canada, Suite 300-885 West Georgia Street, Vancouver, B.C. Canada, V6C 3E9
4. HSBC México, S.A., Institución de Banca Múltiple, Grupo Financiero HSBC, Ave. Paseo de la Reforma 347, col. Cuauhtémoc, 06500 Mexico DF, Mexico
5. The Bank Bermuda Limited, 37 Front Street, Hamilton HM 11, Bermuda
6. Servco Canada, HGCA - HSBC Global Services (Canada) Limited, 16 York Street, 6th Floor Toronto, Ontario, Canada M5J 0E6

South America

1. HSBC Bank Argentina S.A., Casa Central: Florida 201, Ciudad Autónoma de Buenos Aires, CI 005AAE, Argentina
2. HSBC Bank Brasil SA — Banco di Investimento, Rua Funchal, 160-19., Torre-Norte-SP , Brazil
3. HSBC Bank (Chile), Head Office: Isidora Goyenechea 2800, 23th Floor, Las Condes, Santiago, Chile
4. HSBC Bank (Uruguay) SA, Rincón 391 , Montevideo, 11000, Uruguay

Asia-Pacific

1. The Hongkong and Shanghai Banking Corporation Limited, 1 Queen's Road Central, Hong Kong
2. Hang Seng Bank Limited, 83 Des Voeux Road Central, Hong Kong
3. HSBC Bank (China) Company Limited, HSBC Building, Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, China 200120

4. HSBC Bank Australia Limited, Level 36 - Tower 1 - International Towers, Sydney, Barangaroo South, 100 Barangaroo Avenue, NSW, 2000, Australia
5. HSBC Bank Armenia cjsc, 66 Teryan Street, Yerevan 0009, Republic of Armenia
6. PT. Bank HSBC Indonesia, World Trade Centre 1, 3rd floor, Jl. Jendral Sudirman Kav. 29-31 Jakarta 12920, Indonesia
7. HSBC Bank Malayasia Berhad, North Tower, 2 Leboh Ampang, 50100 Kuala Lumpur, Malaysia
8. HSBC Savings Bank (Philippines), Inc., G/F Unit 1, The Commercial Complex, Madrigal HSBC Bank Oman S.A.O.G. PO Box 1727, PC III CPO Seeb, Sultanate of Oman
9. HSBC Bank (Taiwan) Limited, 13F-14F, 333 Keelung Road, Sec.1, Taipei 110, Taiwan
10. HSBC Bank (Vietnam) Ltd. The Metropolitan, 235 Dong Khoi Street, District 1, Ho Chi Minh City, Vietnam
11. Avenue, Ayala Alabang, Muntinlupa City, Philippines
12. HSBC Asset Management (India) Private Limited
13. HSBC Electronic Data Processing India Private Limited
14. HSBC Professional Services (India) Private Limited
15. HSBC Securities and Capital Markets (India) Private Limited
16. HSBC Software Development (India) Private Limited
17. HSBC InvestDirect (India) Limited
18. HSBC InvestDirect Securities (India) Private Limited
19. HSBC InvestDirect Financial Services (India) Limited
20. HSBC InvestDirect Sales & Marketing (India) Limited
21. HSBC Agency (India) Private Limited
22. HSBC Global Shared Services (India) Private Limited

Middle East & Africa

1. HSBC Bank Middle East Limited, PO Box 66, Dubai, United Arab Emirates
2. HSBC Bank Egypt SAE, 306 Corniche El Nil, Maadi, Cairo, PO Box 124 Maadi, Egypt
3. The Saudi British Bank, PO Box 9084, Riyadh 1 1413, Kingdom of Saudi Arabia;
4. HSBC Saudi Arabia Ltd, 7267 Olaya – Al Murooj, Riyadh, 12283-2255, Kingdom of Saudi Arabia
5. HSBC Financial Services (Lebanon) SAL, Centre Ville 1341 Building - 4th Floor, Patriarche Howayek Street, PO Box Riad El Solh 9597, Lebanon
6. The Hongkong and Shanghai Banking Corporation Limited, HSBC Centre, 18 CyberCity, Ebene, Mauritius
7. HSBC Securities (South Africa) (Pty) Limited, 1 Mutual Place, 107 Rivonia Road, Sandton, 21 96, South Africa