

Corporate Event Announcement
«On decisions adopted by the sole participant of the issuer at its sole discretion»

1. General Information

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| 1.1. Full commercial name of the issuer (or name for non-commercial organization) | HSBC Bank (RR) (Limited Liability Company) |
| 1.2. Abbreviated commercial name of the issuer | OOO HSBC Bank (RR) |
| 1.3. Location of the issuer | 2 Bld.2 Paveletskaya Sq., Moscow, Russian Federation 115054 |
| 1.4. OGRN code of the issuer | 1027739139075 |
| 1.5. Tax ID number (INN) of the issuer | 7707115538 |
| 1.6. Unique code assigned to issuer by registration authority | 03290B |
| 1.7. Web page used by the issuer for disclosure of information | http://www.e-disclosure.ru/portal/company.aspx?id=31860 |
- www.hsbc.ru**

2. Contents of Announcement

- 2.1. Surname, name, patronymic or full firm name (name for non-commercial organization) of the sole participant (person owning all of the voting shares) of the issuer: **HSBC Europe B.V.**
- 2.2. Location of the sole participant (person owning all of the voting shares) of the issuer: **8 Canada Square, London E14 5HQ, England**
- 2.3. Tax ID number of the sole participant (person owning all of the voting shares) of the issuer assigned by the tax authorities (hereafter – “TIN”) (if applicable): **not applicable**
- 2.4. Primary state registration number, under which the record on creation of a legal entity has been made in Unified State Register of Legal Entities (hereafter – “PSRN”) (if applicable) of the sole participant (person owning all of the voting shares) of the issuer: **registered with Chamber of Commerce for Amsterdam, Commercial Register No. 34120777.**
- 2.5. Text of the decisions adopted by the sole participant (person owning all of the voting shares) of the issuer:
- 1. In accordance with the provisions of Article 28 of the Federal Law “Concerning limited liability companies”, the Charter of the Bank, and given the absence of limitations on distribution of the Bank’s profit set forth by Article 29 of the Federal Law “Concerning limited liability companies”, the Sole Participant adopted the decision to pay dividends to the participant by partial distribution of 1H 2015 profit in the amount of 475 000 000 (Four Hundred Seventy Five Million) Rubles, proportionately to the share of the Sole Participant in the charter capital of the Bank, namely as follows:**
- HSBC Europe B.V. – 100%, which amounts to 475 000 000 (Four Hundred Seventy Five Million) Rubles.**
- Allocation of profit to be completed by not later than “ 30 ” November 2015, by means of funds transfer in Pounds Sterling (GBP) at the official Bank of Russia exchange rate as at the date of transfer of funds to the Sole Participant’s account.**
- 2. to authorise the Temporary Acting Chairman of the Management Committee of the Bank Mr. Andrey Pereslegin, the Deputy Chairman of the Management Committee. Head of Finance of the Bank Mrs. Rogova Elena, the Head of Banking Mrs. Shadrina Julia, and the Chief Accountant of the Bank Mrs. Koneva Elena to solely certify the authenticity of copies of this Decision, sign the extract from this Decision, as well as to do all acts and things and to sign all other documents as may be required in connection with the payment of dividends to the participant with the Central Bank of the Russian Federation and its territorial bodies, the Federal Taxation Service and its territorial bodies and any other registration bodies of the Russian Federation, as well as amending the aforementioned documents upon the request of the Central Bank of the Russian Federation.**
- 2.6. Date of adoption of decision by the sole participant (person owning all of the voting shares) of the issuer: **« 20 » October 2015**
- 2.7. Date of composition, number and name of the document registering the decisions adopted by the sole participant (person owning all of the voting shares) of the issuer: **Decision № 161 of the sole participant of the company, dated « 20 » October 2015.**

3. Signature

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| 3.1. Temporary Acting Chairman of the Management Committee | _____ | A. Pereslegin |
| | (signature) | |
| 3.2. Date | “ <u>20</u> ” _____ | October _____ 20 <u>15</u> _____ |
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