

List of entities controlling or significantly influencing the credit organization

Credit organization name: HSBC Bank (RR) (Limited Liability Company);
 OOO HSBC Bank (RR)
 Credit organization registration number: 3290
 Credit organization address: 115054, Russian Federation, Moscow, 2 Paveletskaya square, building 2

Shareholders (participants) of the credit organization					
№ п/п	Legal entity full and abbreviated name / physical person full name / other details	Shares in the credit organizations belonging to the shareholder (participant) (percentage ratio in the credit organization's charter capital)	Shares in the credit organizations belonging to the shareholder (participant) (percentage of votes held in the total amount of voting shares of the credit organization)	Ultimate owners of the credit organization's shareholders (participants), and entities controlling or significantly influencing the credit organization	Interrelations between the credit organization's shareholders (participants) and (or) ultimate owners of the credit organization's shareholders (participants) and (or) entities controlling or significantly influencing the credit organization
1	2	3	4	5	6
1	<p>HSBC Europe B.V.</p> <p><u>Registered office:</u> 8 Canada Square, London E14 5HQ, United Kingdom</p> <p><u>Registration number:</u> 34120777</p> <p><u>Date of registration:</u> 09.09.1999</p>	100%	100%	<p>HSBC Holdings plc</p> <p><u>Registered office:</u> 8 Canada Square, London E14 5HQ, United Kingdom</p> <p><u>Registration number:</u> 617987</p> <p><u>Date of registration:</u> 01.01.1959</p>	<p>Griffin International Limited holds 96,769% of the voting shares of HSBC Europe B.V.</p> <p>Midcorp Limited holds 3,2301% of the voting shares of HSBC Europe B.V. and 100% of the voting shares of Griffin International Limited</p> <p>HSBC Bank plc holds 100% of the voting shares of Midcorp Limited.</p> <p>HSBC UK Holdings Limited holds 100% of the voting shares of HSBC Bank plc.</p> <p>HSBC Holdings plc holds 100% of the voting shares of HSBC UK Holdings Limited.</p> <p>100% of HSBC Holdings plc shares are publically traded, the owners of which are not determined.</p>

					<p>HSBC Holdings plc is the entity controlling the credit organizations in accordance with the criteria of IFRS 10.</p> <p>HSBC Europe B.V., Griffin International Limited, Midcorp Limited, HSBC Bank plc, HSBC UK Holdings Limited and HSBC Holdings plc belong to one group of entities in accordance with the criteria set forth in part 1 of article 9 of the Federal Law dated 26 July 2006 No. 135-FZ "On Protection of Competition".</p>
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Chairman of the Management Committee

(role of authorized signatory)

(signature)

M. McAllister

(name)

Author

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(name)

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03 October 2018