

List of entities controlling or significantly influencing the credit organisation

Credit organisation name: HSBC Bank (RR) (Limited Liability Company): OOO HSBC Bank (RR)

Credit organization registration number: 3290

Credit organisation address: 115054, Russian Federation, Moscow, 2 Paveletskaya square, building 2

No.	Shareholders (participants) of the credit organization			Ultimate owners of the credit organisation's shareholders (participants), and entities controlling or significantly influencing the credit organisation	Interrelations between the credit organisation's shareholders (participants) and (or) ultimate owners of the credit organisation's shareholders (participants) and (or) entities controlling or significantly influencing the credit organisation
	Legal entity full and abbreviated name / physical person full name / other details	Shares in the credit organisation belonging to the shareholder (participant) (percentage ratio in the credit organisation's charter capital)	Shares in the credit organisation belonging to the shareholder (participant) (percentage of votes held in the total amount of voting shares of the credit organisation)		
1	2	3	4	5	6
1	<p>HSBC Europe B.V., date of registration in accordance with the laws of the Netherlands: 09.09.1999, registration number: 34120777, registered office: 8 Canada Square, London E14 5HQ, United Kingdom</p>	100%	100%	<p>HSBC Holdings plc, date of registration under the laws of England: 01.01.1959, registration number: 617987, registered office: 8 Canada Square, London E14 5HQ, United Kingdom</p>	<p>Griffin International Limited holds 96,7699% of the voting shares in HSBC Europe B.V.</p> <p>Midcorp Limited holds 3,2301% of the voting shares in HSBC Europe B.V., 100% of the voting shares in Griffin International Limited.</p> <p>HSBC Bank plc holds 100% of the voting shares in Midcorp Limited.</p> <p>HSBC UK Holdings Limited holds 100% of the voting shares in HSBC Bank plc.</p> <p>HSBC Holdings plc holds 100% of the voting shares in HSBC UK Holdings Limited.</p> <p>100% of HSBC Holdings plc shares are publically traded.</p> <p>HSBC Holdings plc is the entity controlling the bank in</p>

					<p>accordance with the criteria of IFRS 10. Control indicia - HSBC Holdings plc is the ultimate parent of the bank.</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 established by item 1 part 1 article 9 of the Federal law of 26 July 2006 No. 135-AP “On protection of competition”.</p> <p>The person exercising the functions of the sole executive body of HSBC Europe B.V. is Christopher Peter Davies, British citizen, resident in London, UK.</p>
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Chairman of the Management Committee

(role of authorised signatory)

(signature)

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(name)

Author

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(name)

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06 August 2020