



APPROVED BY  
Chief Executive Officer  
OOO HSBC Bank (RR)  
Order no. № 076-01 dated 12.11.2021

## LIST OF INSIDER INFORMATION OOO HSBC Bank (RR)

This is an exhaustive list of insider information (the **List**) of OOO HSBC Bank (RR) (the **Bank**) recognized as such in accordance with Part 1 Article 3 of Federal Law 224-FZ<sup>1</sup>, and the Central Bank of Russia Order 5946-U<sup>2</sup>.

This List is subject to disclosure on the official website of the Bank at: <http://www.hsbc.ru/>

The following is recognised as insider information of the Bank in its capacity as a professional participant of securities market and / or person executing transactions with financial instruments, foreign currencies and (or) goods admitted to exchange trading (or those in process of admission to exchange) in the interest of clients:

- information contained in clients' orders for execution of transactions with securities;
- information about the Bank's transactions with foreign currencies related to banking operations in the interest of the Bank's clients where such transactions require the Bank to trade at exchange and where execution of such transactions can materially influence the price of foreign currency;
- information about clients' custody transactions.

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<sup>1</sup> Federal Law 224-FZ of 27.07.2010 "On counteracting the unlawful use of insider information and market manipulation, and on amendment of certain legislative acts of the Russian Federation"

<sup>2</sup> The Central Bank of Russia Order 5946-U of 27.09.2021 "On the list of insider information of entities named in items 1, 3, 4, 11 and 12 Article 4 Federal Law "On counteracting the unlawful use of insider information and market manipulation, and on amendment of certain legislative acts of the Russian Federation" and procedure of its disclosure"