

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 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 “On limited liability companies”, to pay dividends to the participant out of part of unallocated profit from previous years, in the amount of:**

166 621 500 (one hundred sixty-six million six hundred twenty-one thousand five hundred) Rubles, which amounts to 5 000 000 (Five million) US Dollars at the Bank of Russia exchange rate as at «10» September 2013 (33,3243 Rubles for 1 US Dollar), 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 166 621 500 (one hundred sixty-six million six hundred twenty-one thousand five hundred) Rubles.

Allocation of profit to be completed by not later than 15 September 2013, by means of funds transfer in US Dollars to the Sole Participant's account.

- 2. to authorise the Chairman of the Management Committee of the Bank Mr. Mark Robert Stadler, the Deputy Chairman of the Management Committee Head of Finance of the Bank Mrs. Rogova Elena, Head of Treasury. Deputy Chairman of the Management Committee of the Bank Mr. Chekalkin Dmitry, Head of Financial Institutions and Public Sector. Deputy Head of Global Banking of the Bank Mrs. Shadrina Julia, the Chief Technology and Services Officer of the Bank Mr. Shoukourian Aram 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: **«10» September 2013**
- 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 № 149 of the sole participant of the company, dated «10» September 2013.**

3. Signature

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| 3.1. Chairman of the Management Committee | _____ | M. R. Stadler |
| | (signature) | |
| 3.2. Date | “ 10 ” September 20 13 | seal |