

CSDR EEA CSD Account Election Form – HSBC Securities Services – HSBC Bank plc

HSBC Bank plc (“**HSBC**”) acting through its HSBC Securities Services business offers you the choice to hold your securities in an Individual Client Segregated Account (“**ISA**”) or Omnibus Client Segregated Account (“**OSA**”) at CSDs located in the European Economic Area (“**EEA**”) of which HSBC is a participant in accordance with Article 38(5) of the EU Central Securities Depositories Regulation (“**CSDR**”). If you wish to change the account structure for any securities which we hold for you as client assets in our capacity as a CSD participant, please use the form below to give us your instructions (delete as appropriate). If you do wish to change your account structures, we will advise you of the associated charges, if any.

This EEA CSD Account Election Form should be read in conjunction with HSBC’s CSDR Article 38(5) CSD Account Offer, CSDR Article 38(6) CSD Participant Risks Disclosure and CSDR Article 38(6) CSD Participant Costs Disclosure as made available on our website

To:
Relationship Management Department
HSBC Securities Services
HSBC Bank plc
8 Canada Square – Level 29
LONDON E14 5HQ
United Kingdom

Offer of choice of segregated accounts at CSD level under CSDR Article 38(5)

1. We require HSBC to set up one or more ISAs at CSD level to hold our securities, where those securities are currently held in an OSA;
2. We require HSBC to move our securities into an OSA at CSD level, where those securities are currently held in an ISA.

(In either case, please give details of which assets and accounts are to be included, and speak to your relationship manager to clarify if necessary).

Signed:

Name:

Position:

Organisation:

Telephone:

Date

