

1 July 2023

HSBC Germany – transfer of business to HSBC Continental Europe

Dear Sir or Madam,

In May 2023 we informed you about upcoming changes at HSBC Germany. We are pleased to confirm that with registration in the German commercial register on 30 June 2023 the business activities of HSBC Trinkaus & Burkhardt GmbH were transferred to HSBC Continental Europe S.A., Germany, by way of German law universal succession.

HSBC Germany now operates under the legal name:

HSBC Continental Europe S.A., Germany

As we have already advised, the German branch of HSBC Continental Europe will be subject to the French statutory deposit guarantee scheme and the limit of your statutory protection will not change. In this regards you will find our updated “General information regarding the protection of deposits” information sheet enclosed. HSBC Continental Europe S.A., Germany, will continue to be a member of the voluntary deposit protection fund of the Bundesverband deutscher Banken e.V. and your protection under this voluntary scheme will also remain unchanged.

As a result of the transfer of business into the German branch of HSBC Continental Europe, we need to update our General Business Conditions. You will find an overview of all changes enclosed.

As a German branch of HSBC Continental Europe, HSBC Germany will remain a financially robust and proven partner for your international requirements.

Your relationship managers are happy to discuss any questions arising. You may also direct your questions or queries to GermanBranch@hsbc.de.

Yours faithfully

HSBC Germany

Attachments

HSBC Germany's corporate information after transfer of business to HSBC Continental Europe

	Current	New	Points to note
Legal name	HSBC Trinkaus & Burkhardt GmbH	HSBC Continental Europe S.A., Germany	HSBC Continental Europe S.A., Germany, is a branch of HSBC Continental Europe which is a Société Anonyme established in Paris
Commercial register number	HRB 97562	HRB 96934	
VAT number	DE 121 310 482	DE 354 039 265	
Legal Entity Identifier	LEI: JUNT405OW8OY5GN4DX16	LEI: F0HUI1NY1AZMJMD8LP67	The branch will use the Legal Entity Identifier (LEI) of HSBC Continental Europe
Regulators	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), Graurheindorfer Straße 108, 53117 Bonn und Marie-Curie-Straße 24 - 28, 60439 Frankfurt am Main European Central Bank (ECB), Sonnemannstraße 20, 60314 Frankfurt am Main	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), Graurheindorfer Straße 108, 53117 Bonn und Marie-Curie-Straße 24 - 28, 60439 Frankfurt am Main European Central Bank (ECB), Sonnemannstraße 20, 60314 Frankfurt am Main Autorité de Contrôle Prudentiel et de Résolution (ACPR), 61, Rue Taitbout, 75009 Paris Autorité des Marchés Financiers (AMF), 17 Place de la Bourse, 75002 Paris	HSBC Continental Europe S.A., Germany is registered as a branch with BaFin
Statutory deposit guarantee scheme	Entschädigungseinrichtung deutscher Banken – EdB Banken, Germany	Fonds de Garantie des Dépôts et de Résolution (FGDR), France	The limit of protection will be unchanged
Voluntary deposit protection	Einlagensicherungsfonds des Bundesverbandes deutscher Banken e.V.	Einlagensicherungsfonds des Bundesverbandes deutscher Banken e.V.	The limit of protection will be unchanged

Current		New	Points to note
Information on head office HSBC Continental Europe	N/A	HSBC Continental Europe, eine Société Anonyme with a capital of € 1.062.332.775 Sitz: 38, Avenue Kléber, 75116 Paris, Frankreich SIREN 775 670 284 RCS Paris	
Credit Rating	Fitch: AA- (Stable)	Credit Rating of HSBC Continental Europe: Fitch: AA- (Stable) Moody's: A1 (Stable) S&P: A+ (Stable)	As of 1 March 2023
Management	Management Nicolo Salsano Dr. Rudolf Apenbrink Dr. Andreas Kamp Nikolas Speer	Permanent Representatives Dr. Michael Schleef Dr. Andreas Kamp Nikolas Speer	

There are **no** changes in the following areas:

- ◆ Current business relationships, agreed terms & conditions and services and most existing agreements¹
- ◆ Account number or IBAN of your bank accounts
- ◆ BIC (SWIFT) of HSBC Germany
- ◆ Your point of contact in Germany
- ◆ Address, email and telephone number of HSBC Germany, including its further offices in Germany
- ◆ Electronic banking services (including HSBCnet, EBICS, SWIFT)
- ◆ Standing Settlement Instructions (SSIs) for securities and payments transactions (e.g. Clearstream Banking Frankfurt and Luxembourg Accounts) incl. FX, MoneyMarket, Swaps and Credit & Lending with HSBC Germany
- ◆ Complaints authorities (e.g. German Ombudsman of private banks, BaFin)
- ◆ Unless otherwise agreed, your relationship with HSBC Germany will continue to be subject to German law and the jurisdiction of the Courts of Düsseldorf (Germany)

¹ To the extent the transfer may require any action on your part or on the part of a third party, including as regards potential amendments to existing contracts, we will contact you or the third party separately.