

HOME MEMBER STATE DISCLOSURE FORM

1.* Issuer Name: **HSBC SFH (France)**

1.bis. Formerly known asⁱ: _____

2.* Registered office: **France**

3. LEIⁱⁱ: **969500HCJLWDO4YCYT40**

3.bis National company register numberⁱⁱⁱ: _____

4.* Home Member State^{iv}: **France**

5.* Triggering event^v:

- | | | |
|----------------------------------|---|----------------------|
| <input type="radio"/> | Issuer of shares admitted to trading | article 2(1)(i)(i) |
| <input type="radio"/> | Issuer of debt securities denominated less than EUR 1,000 admitted to trading | article 2(1)(i)(i) |
| <input checked="" type="radio"/> | Issuer of other securities ^{vi} | article 2(1)(i)(ii) |
| <input type="radio"/> | Change of home Member State | article 2(1)(i)(iii) |

6.* Member State(s) where the issuer's securities are admitted to trading^{vii}:

| | Shares | Debt securities < 1000€ | Other securities |
|----------------|--------------------------|--------------------------|-------------------------------------|
| Austria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Belgium | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bulgaria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Croatia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Cyprus | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Czech Republic | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Denmark | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Estonia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Finland | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| France | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Germany | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Greece | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Hungary | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Iceland | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ireland | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Italy | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Latvia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Liechtenstein | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lithuania | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Luxembourg | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Malta | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Netherlands | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Norway | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Poland | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Portugal | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Romania | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Slovakia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Slovenia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Spain | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Sweden | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| United Kingdom | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

6. bis. Former home Member State (if applicable)^{viii}:
(please select)

7. NCAs the form is required to be filed with:
Autorité des Marchés Financiers (AMF)

8*. Date of notification: 18-juil.-2019

9. Start date of 3 year period^{ix}: 18-juil.-2019

10. Additional information^x :

Choice of France as its home Member State made since 27 November 2013, in replacement of Luxembourg.

11.* Contact details:

Issuer's address: 15 rue Vernet 75008 Paris (France)

Person responsible within the issuer for the present notification: Guillaume Makowski

E-Mail address: guillaume.makowski@hsbc.fr

Telephone: 0158130376

(*Mandatory information)

Reset form



Information on filing procedures:

| | |
|----------------|--|
| Austria | e-mail to: marktaufsicht@fma.gv.at |
| Belgium | e-mail to: trp.fin@fsma.be |
| Bulgaria | |
| Croatia | via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia |
| Cyprus | e-mail to: info@cysec.gov.cy (to the attention of Issuers Department) |
| Czech Republic | via national OAM: http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.html |
| Denmark | website: http://oasm.dfsa.dk/ |
| Estonia | e-mail to: info@fi.ee |
| Finland | e-mail to: kirjaamo@finanssivalvonta.fi |
| France | via: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx |
| Germany | e-mail to: p26@bafin.de |
| Greece | e-mail to: transparency@cmc.gov.gr |
| Hungary | e-mail to: surveillance@mnb.hu |
| Iceland | via national OAM: www.oam.is |
| Ireland | e-mail to: regulateddisclosures@centralbank.ie |
| Italy | e-mail to: HMSdisclosureform@consob.it |
| Latvia | e-mail to: fttk@fttk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050 |
| Liechtenstein | |
| Lithuania | e-mail to: transparency@lb.lt |
| Luxembourg | e-mail to: transparency@cssf.lu |
| Malta | |
| Netherlands | e-mail to: HMS_Registration@afm.nl |
| Norway | |
| Poland | e-mail to: dno@knf.gov.pl or via ESPI system |
| Portugal | e-mail to: transparency@cmvm.pt |
| Romania | e-mail to transparency@asfromania.ro |
| Slovakia | via national OAM: https://ceri.nbs.sk/ |
| Slovenia | e-mail to: info@atvp.si |
| Spain | online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en |
| Sweden | e-mail to: borsbolag@fi.se |
| United Kingdom | e-mail to: tdhomestate@fca.org.uk |

Notes:

ⁱ In case of a change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first time disclosure, no information on an earlier name change is required.

ⁱⁱ Legal entity identifier.

ⁱⁱⁱ In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.

^{iv} The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.



^v The criteria upon which the home Member State has been determined.

^{vi} For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end- type.

^{vii} Only securities admitted to trading on regulated markets shall be taken into account.

^{viii} Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).

^{ix} According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.

^x In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.

^{xi} Please provide any relevant additional information.