

Notes issued pursuant to these Final Terms are securities to be listed under Listing Rule 17.

FINAL TERMS

Final Terms dated

Series No.: NWP13975

Tranche No.: 1

HSBC Bank plc

Programme for the Issuance of Notes and Warrants

Issue of

**Up to 80,000,000 Variable Coupon Amount to Floating Rate Equity -Linked Notes
linked to a Basket of Securities due 03 December 2018**

PART A - CONTRACTUAL TERMS

This document constitutes the Final Terms relating to the issue of the Tranche of Notes described herein. Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 27 July 2010 in relation to the above Programme (the "Base Prospectus") and the supplemental prospectus dated 4 August 2010 and 23 August 2010, which has been approved by and filed with the Financial Services Authority in the UK. Together the Base Prospectus and the Supplement constitute a base prospectus (the "**Prospectus**") for the purposes of the Prospectus Directive (Directive 2003/71/EC) (the "**Prospectus Directive**"). This document constitutes the Final Terms of the Notes described herein for the purposes of Article 5.4 of the Prospectus Directive and must be read in conjunction with such Prospectus as so supplemented. Full information on the Issuer and the offer of the Notes is only available on the basis of the combination of these Final Terms and the Prospectus. The Prospectus and the supplemental Prospectus are available for viewing at *HSBC Bank plc, 8 Canada Square, London E14 5HQ* and copies may be obtained from *HSBC Bank plc, 8 Canada Square, London E14 5HQ*.

Emerging market risk

Investment in Notes which are linked to an Relevant Factor, Reference Asset or Reference Asset Component with a connection to an emerging market may entail significant risks which are not associated with a similar investment in equities or indices from developed markets. Because of the special risks associated with investing in emerging markets, Notes which are linked to a Relevant Factor, Reference Asset or Reference Asset Component with a connection to an emerging market, including without limitation, Notes linked to the changes in the exchange rates of one or more emerging market currencies, a security or a basket of securities issued by issuers incorporated in one or more emerging market countries or one or more indices linked to the performance thereof or other emerging market indices, should be considered speculative. Economies in emerging markets generally are heavily dependent upon international trade and, accordingly, may be affected adversely by trade barriers, foreign exchange controls (including taxes), managed adjustments in relative currency values and other protectionist measures imposed or negotiated by the countries with which they trade. These economies also may be affected adversely by their economic, financial, military and political conditions.

Investing in the Notes involves substantial risks. As a consequence, prospective investors should be aware that the Notes are only intended for investors who have the knowledge and experience in financial and business matters necessary to enable them to evaluate the risks of an investment in the Notes. In purchasing any Notes, an investor will be deemed to represent that it is such an

investor and has such knowledge and experience. Prospective investors should consider the risk factors set forth under "Risk Factors" in the Prospectus and the risks described herein.

HSBC

1. (i) Issuer HSBC Bank plc
- (ii) Arranger(s): HSBC Bank plc
2. (i) Series number: NWP13975
- (ii) Tranche number: 1
- (iii) Whether issue is of Notes or Certificates: Notes
3. Specified Currency or currencies:
 - (i) of denomination: Euro ("EUR")
 - (ii) of payment: EUR
4. Aggregate Principal Amount of Notes admitted to trading:
 - (i) Series: Up to 80,000,000
 - (ii) Tranche: Up to 80,000,000
5. Issue Price: 100 per cent. of the Aggregate Principal Amount
6. (i) Denomination(s) EUR 1,000
(*Condition 1(b)*):
- (ii) Calculation Amount: The Denomination
7. (i) Issue Date: 26 November 2010
- (ii) Interest Commencement Date: The Issue Date
8. Maturity Date: 03 December 2018, subject to optional early redemption (see further paragraphs 21 and 22 below)
(*Condition 6(a)*)
9. Interest basis: (i) In respect of the period from and including the Interest Commencement Date to but excluding 05 December 2016, Variable Coupon Amount (see paragraph 17 below); and
(*Conditions 3 to 5*)
(ii) In respect of the period from and including 05 December 2016 to but excluding the Maturity Date (subject to paragraphs 8, 21 and 22), 3 month EUR-EURIBOR-Reuters Floating Rate (see paragraph 16 below).

10. Redemption basis:
(Condition 6) Par
11. Change of interest or redemption basis: The Notes change from Variable Coupon Amount Notes to Floating Rate Notes on 05 December 2016.

The Notes are subject to early redemption as more fully described in these Final Terms. This includes, without limitation, early redemption on an Optional Redemption Date. See in particular paragraphs 21, 22 and 26 below.
12. Put/Call options: Condition 6(c) and Condition 6(d) will apply, subject to the amendments to these conditions specified below:

Condition 6(d) shall be amended by **deleting** the words “(i) not less than 15 nor more than 30 days’ notice to the Issuer in accordance with Condition 13 (Notices); and (ii) not less than 15 days before the giving of the notice referred to in (i), notice to the Issue Agent” and **replacing** this by

“not less than 5 nor more than 30 days’ notice to the Issuer in accordance with Condition 13 (Notices); and (ii) not less than 5 days before the giving of the notice referred to in (i), notice to the Issue Agent”.
13. Status of the Notes:
(Condition 2) Unsubordinated, unsecured
14. Method of distribution: Non-syndicated

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

15. Fixed Rate Note provisions:
(Condition 3) Not applicable
16. Floating Rate Note provisions:
(Condition 4) In respect of the period from and including 05 December 2016 to but excluding the date on which the Notes are redeemed, applicable
- (i) Interest Period(s): Interest Periods will be each period of 3 months from and including an Interest Payment Date, to but excluding the next succeeding Interest Payment Date, provided that the first Interest Period shall commence on (and include) 05 December 2016 and shall end on (and exclude) the Interest Payment Date falling in December 2018 .

(ii)	Specified Interest Payment Dates:	06 March 2017, 05 June 2017, 04 September 2017, 04 December 2017, 5 March 2018, 04 June 2018, 03 September 2018 and 03 December 2018, subject to early redemption and subject to adjustment in accordance with the Modified Following Business Day Convention for purposes of accrual and payment
(iii)	First Interest Payment Date:	06 March 2017
(iv)	Business Day Convention	Modified Following Business Day Convention
(v)	Business Centre(s)	Not applicable
(vi)	Screen Rate Determination:	
	(1) Benchmark:	3 month EUR-EURIBOR-Reuters
	(2) Interest Determination Date:	2 TARGET Business Days prior to the first day of each Interest Period
	(3) Relevant Screen Page:	Reuters Screen EURIBOR01 Page
	(4) Relevant Financial Centre:	TARGET
(vii)	ISDA Determination:	Not applicable
(viii)	Margin:	Not applicable
(ix)	Day Count Fraction:	Act/360
(x)	Relevant time:	11.00 a.m. Brussels time
(xi)	Minimum Interest Rate:	Not applicable
(xii)	Maximum Interest Rate:	Not applicable
(xiii)	Fall back provisions, rounding provisions, denominator and any other terms relating to the method of calculating interest on Floating Rate Notes, if different from those set out in the Conditions:	Not applicable

17.	Variable Coupon Amount Note provisions: (Condition 5)	In respect of the period from and including the Interest Commencement Date to but excluding 05 December 2016, applicable
	(i) Interest Payment Dates:	05 December 2016 (the " Variable Coupon Payment Date ")

(ii) Method of calculating interest:

Unless the Notes have been previously redeemed or purchased and cancelled, the Variable Coupon Amount in respect of each Note on the Variable Coupon Payment Date will be an amount in the Specified Currency equal to the product of (a) the Denomination and (b) the Variable Rate.

"**Variable Rate**" means the rate determined by the Calculation Agent in accordance with the following formula:

Variable Rate

$$= \text{Max}(\text{FinalPerf}_{Euro}; \text{FinalPerf}_{Emerging})$$

Where:

"**i**" means each Security in the Emerging Basket (as defined herein), 1 to 10.

"**j**" means each Security in the Euro Basket (as defined herein), 1 to 10.

"**Emerging Basket**" means the Basket of Securities such as specified in the Annex

"**Euro Basket**" means the Basket of Securities such as specified in the Annex

$$\text{FinalPerf}_{Euro} = \text{Max} \left[0\%; \frac{1}{10} \sum_{i=1}^{10} \text{Max}(-45\%; \text{Min}(\frac{S_{Euro}^{i \text{ final}}}{S_{Euro}^{i \text{ initial}}} - 1; 45\%)) \right]$$

$$\text{FinalPerf}_{Emerging} = \text{Max} \left[0\%; \frac{1}{10} \sum_{j=1}^{10} \text{Max}(-45\%; \text{Min}(\frac{S_{Emerging}^{j \text{ final}}}{S_{Emerging}^{j \text{ initial}}} - 1; 45\%)) \right]$$

" $S_{Euro}^{i \text{ initial}}$ " means, in respect of Security_i the closing level of such Security in the Euro Basket on the Strike Date.

" $S_{Euro}^{i \text{ final}}$ " means in respect of a Security_i, the closing level of such Security of the Euro Basket on the Final Valuation Date.

" $S_{Emerging}^{j \text{ initial}}$ " means, in respect of a Security_j, the closing level of such Security of the Emerging Basket on the Strike Date

" $S_{Emerging}^{j \text{ final}}$ " means in respect of a Security_j, the

closing level of such Security on the Final Valuation Date.

“**Strike Date**” means 26 November 2010.

“**Final Valuation Date**” means 28 November 2016.

18.	Zero Coupon Note provisions: (<i>Condition 5</i>)	Not applicable
19.	Index-Linked Interest Note/other variable-linked interest Note Provisions:	Not applicable
20.	Dual Currency Note provisions/Multi- currency Note provisions:	Not applicable

PROVISIONS RELATING TO REDEMPTION

21.	Issuer's optional redemption (Call): (<i>Condition 6(c)</i>)	Applicable
	(i) Redemption amount (Call):	Par
	(ii) Series redeemable in part:	No
	(iii) Call option date(s)/Call option period:	Each of 5 December 2016 and 04 December 2017 (each an " Optional Redemption Date ")
22.	Noteholder's optional redemption (Put): (<i>Condition 6(d)</i>)	Applicable
	(i) Redemption amount (Put):	Par
	(ii) Put Option date(s)/Put Option Period:	Each Optional Redemption Date (as defined in paragraph 21(iii) above)
23.	Final Redemption Amount of each Note: (<i>Condition 6(a)</i>)	Par
24.	Final Redemption Amount of each Note in cases where the Final Redemption Amount is Equity-Linked/ Index-Linked or other variable-linked:	Not applicable
25.	Instalment Notes: (<i>Condition 6(a)</i>)	Not applicable
26.	Early redemption amount:	Yes

- | | | |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (i) | Early redemption amount (upon redemption for taxation reasons, illegality or following an Event of Default):
(Conditions 6(b), 6(h) or 10) | With respect to each Note, the amount in the Specified Currency determined by the Calculation Agent in its sole and absolute discretion to be the fair market value of the Note immediately prior to the early redemption date, less any reasonable expenses and costs to the Issuer and/or any affiliate of the Issuer of unwinding any underlying and/or related hedging and/or funding arrangements |
| (ii) | Other redemption provisions:
(Condition 6(i)) | Not applicable |

GENERAL PROVISIONS APPLICABLE TO THE NOTES

- | | | |
|--------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 27. | Form of Notes:
(Condition 1(a)) | |
| (i) | Form of Notes: | Bearer |
| (ii) | Bearer Notes exchangeable for Registered Notes: | No |
| 28. | New Global Note: | No |
| 29. | If issued in bearer form: | |
| (i) | Initially represented by a Temporary Global Note or Permanent Global Note: | Temporary Global Note |
| (ii) | Temporary Global Note exchangeable for Permanent Global Note and/or Definitive Notes and/or Registered Notes:
(Condition 1(a)) | Temporary Global Note exchangeable for a permanent Global Note which is exchangeable for Definitive Notes only in limited circumstances specified in the Permanent Global Note |
| (iii) | Permanent Global Note exchangeable at the option of the bearer for Definitive Notes and/or Registered Notes: | No |
| (iv) | Coupons to be attached to Definitive Notes: | Yes |
| (v) | Talons for future Coupons to be attached to Definitive Notes: | No |
| (vi) | (a) Definitive Notes to be security printed: | Yes |
| | (b) if the answer to (a) is yes, whether steel engraved plates will be used: | Yes |
| (vii) | Definitive Notes to be in ICMA or successor's format: | Yes |
| (viii) | Issuer or Noteholder to pay costs of security printing: | Issuer |

30.	Exchange Date for exchange of Temporary Global Note:	Not earlier than 40 days following the Issue Date
31.	Payments: (<i>Condition 8</i>)	
	(i) Method of payment:	Condition 8 applies
	(ii) Relevant Financial Centre Day:	London and TARGET
32.	Party Paid Notes: (<i>Condition 1</i>)	No
	If yes, specify number, amounts and dates for, and method of, payment of instalments of subscription monies and any further additional provisions (including forfeiture dates in respect of late payments of partly paid instalments)	
33.	Redenomination: (<i>Condition 9</i>)	
	(i) Redenomination:	Not applicable
	(ii) Exchange:	Not applicable
34.	Other final terms:	Not applicable

PROVISIONS APPLICABLE TO INDEX-LINKED NOTES, CASH EQUITY NOTES AND EQUITY-LINKED NOTES

35.	Security Delivery (Equity-Linked Notes only):	Condition 21(b) applies
36.	Provisions for Cash Equity Notes and Equity-Linked Notes	Applicable
	(i) Securities:	The Securities comprised in the Euro and Emerging Baskets specified in Annex. The Securities "j=3, 4, 5, 7 and 9" are Depositary Receipts.
	(ii) Underlying Company(ies):	The Securities comprised in the Euro and Emerging Baskets specified in Annex.
	(iii) Exchange(s):	The entities specified as such in Annex
	(iv) Related Exchange(s):	With respect to each Security, each exchange or quotation system specified as such in respect of such Security in Annex
	(v) Initial Price:	Not applicable
	(vi) Strike Date:	26 November 2010
	(vii) Final Price:	Not applicable
	(viii) Reference Price:	Not applicable

	(ix) Securities Transfer Amount: (for Equity-Linked Notes only)	Not applicable
	(x) Settlement Date: (for Equity-Linked Notes only)	Not applicable
	(xi) Settlement Disruption Event: (for Equity-Linked Notes only)	Condition 21(b)(ii) does not apply
	- Disruption Period (if other than as specified in Condition 21(b)(ii)):	
	(xii) Delivery Disruption Event: (for Equity-Linked Notes only)	Condition 21(b)(ii) does not apply
	(xiii) Potential Adjustment Event:	Condition 21(g)(i) applies
	- Extraordinary Dividend (if other than as specified in the definition in Condition 21(a))	Not applicable
	- additional Potential Adjustment Event (for purposes of paragraph (viii) of the definition thereof)	Not applicable
	(xiv) Extraordinary Event:	Condition 21(g)(ii) applies
	(xv) Conversion: (for Notes relating to Government Bonds and debt securities only)	Not applicable
	(xvi) Correction of prices:	Condition 21(g)(iv) applies
	(xvii) Additional Disruption Event	The following Additional Disruption Events apply: Change in Law, Hedging Disruption, Increased Cost of Hedging
37.	Additional provisions for Equity-Linked Notes:	Not applicable
38.	Provisions for Index-Linked Notes:	Not applicable
39.	For Equity-Linked and Credit-Linked Notes:	US Federal Income Tax Considerations
40.	Valuation Date(s):	28 November 2016, subject to postponement in accordance with Condition 21(e)
41.	Valuation Time:	The definition in Condition 21(a) applies
42.	Averaging Dates:	Not applicable
43.	Other terms or special conditions relating to Index-Linked Notes, Cash Equity Notes or Equity-Linked Notes:	Not applicable

DISTRIBUTION

- | | | |
|-----|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 44. | (i) If syndicated, names, addresses and underwriting commitments of Relevant Dealer(s)/Lead Manager(s): | Not applicable |
| | (ii) If syndicated, names, addresses and underwriting commitments of other Dealers/Managers (if any): | Not applicable |
| | (iii) Date of Subscription Agreement: | Not applicable |
| | (iv) Stabilising Manager (if any): | Not applicable |
| 45. | If non-syndicated, name and address of Relevant Dealer: | <p>HSBC Bank plc Paris Branch (France),
103 avenue des Champs-Elysées
75419 Paris Cedex 08
(the "Dealer")</p> <p>HSBC France,
103 avenue des Champs-Elysées
75008 Paris (the "Distributor")</p> <p>(and together with the Dealer, the "Selling Group").</p> <p>The Dealer has agreed to pay the Distributor a fee that ranges from 0.2% to 0.7% per cent. of the aggregate principal amount of the Notes annually.</p> <p>The amount of the fee will be determined at the end of the Offer Period and the Issuer will notify Noteholders of this amount.</p> |
| 46. | Total commission and concession: | Within a range of 0.2% and 0.7% per cent. of the Aggregate Principal Amount annually. The amount of the fee will be determined at the end of the Offer Period and the Issuer will notify Noteholders of this amount. |
| 47. | Selling restrictions: | TEFRA D Rules |
| | United States of America: | Notes may not be offered or sold within the United States of America or to or for the account or the benefit of a US person (as defined in Regulation S) |
| | Non-exempt Offer: | It is expected that all of the Notes will be purchased by HSBC Assurances Vie (France) for the purpose of backing certain insurance contracts to be offered to investors. An offer of the Notes may be made by the Selling Group other than pursuant to Article 3(2) of the |

Prospectus Directive in France ("**Public Offer Jurisdiction**") during the period from 07 September 2010 until 13 November 2010 ("**Offer Period**"). See further paragraphs 25 - 36 of Part B below.

Other: Not applicable

48. Stabilisation: Not applicable.

LISTING AND ADMISSION TO TRADING APPLICATION

These Final Terms comprise the final terms required to list and have admitted to trading the issue of Notes described herein pursuant to the Programme for the Issuance of Notes and Warrants of HSBC Bank plc.

RESPONSIBILITY

The Issuer accepts responsibility for the information contained in these Final Terms.

CONFIRMED

HSBC BANK PLC



Paul Friend.

By: _____
Authorised Signatory

Date: _____

PART B - OTHER INFORMATION

1. LISTING

- (i) Listing: Application will be made to admit the Notes to listing on the Official List of the Financial Services Authority on or around the Issue Date pursuant to Listing Rule 17. No assurance can be given as to whether or not, or when, such application will be granted.
- (ii) Admission to trading: Application will be made for the Notes to be admitted to trading on the Regulated Market on or around the Issue Date pursuant to Listing Rule 17. No assurance can be given as to whether or not, or when, such application will be granted.

2. RATINGS

- Ratings: The long term senior debt of HSBC Bank plc has been rated:
- | | |
|----------|-----|
| S&P: | AA |
| Moody's: | Aa2 |

The Notes will not be specifically rated.

3. NOTIFICATION

The UK Listing Authority has provided the competent authority in France with a certificate of approval attesting that the Prospectus has been drawn up in accordance with the Prospectus Directive.

4. INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE OFFER

Save as described above in Part A - Distribution, so far as the Issuer is aware, no person involved in the offer of the Notes has an interest material to the offer.

5. REASONS FOR THE OFFER ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

No information provided.

6. YIELD

Not applicable

7. HISTORIC INTEREST RATES

Details of historic EURIBOR rates can be obtained from Reuters

8. PERFORMANCE OF INDEX/FORMULA/OTHER VARIABLE, EXPLANATION OF EFFECT ON VALUE OF INVESTMENT AND ASSOCIATED RISKS AND OTHER INFORMATION CONCERNING THE UNDERLYING

Details about the Securities and of past and future performance and volatility of the Securities can be obtained from Bloomberg.

The Issuer does not intend to provide post-issuance information.

9. **PERFORMANCE OF EXCHANGE RATE(S)**

Not applicable

OPERATIONAL INFORMATION

10.	ISIN Code:	XS0538124495
11.	Common Code:	053812449
12.	CUSIP:	Not applicable
13.	SEDOL:	Not applicable
14.	New Global Note intended to be held in a manner which would allow Eurosystem eligibility:	No
15.	Any clearing system(s) other than Euroclear and Clearstream, Luxembourg and the relevant identification number(s):	None
16.	Delivery:	Delivery against payment
17.	Settlement procedures:	Medium Term Note
18.	Additional Paying Agent(s) (if any):	None
19.	Common Depository:	HSBC Bank plc
20.	Agent Bank/Calculation Agent:	HSBC Bank plc
	— is Calculation Agent to make calculations?	Yes
	— if not, identify calculation agent:	Not applicable
21.	Notices: (<i>Condition 13</i>)	Condition 13 applies
22.	City in which specified office of Registrar to be maintained: (<i>Condition 14</i>)	Not applicable
23.	Other relevant Terms and Conditions:	Condition 21 (<i>Provisions relating to Equity-Linked Notes, Cash Equity Notes and Index-Linked Notes</i>)
24.	Other Final Terms:	Not applicable
25.	ERISA Considerations:	Not applicable

TERMS AND CONDITIONS OF THE OFFER

26.	Offer Price:	Issue Price
27.	Conditions to which the offer is subject:	Not applicable
28.	Description of the application process:	Not applicable
29.	Description of possibility to reduce subscriptions and manner for refunding excess amount paid by applicants:	Not applicable
30.	Details of the minimum and/or maximum amount of application:	Not applicable
31.	Details of the method and time limits for paying up and delivering the Notes:	Not applicable
32.	Manner in and date on which results of the offer are to be made public:	<p>The final size will be known at the end of the Offer Period.</p> <p>A copy of these Final Terms will be filed with the Financial Services Authority in the UK (the "FSA"). A notice pursuant to UK Prospectus Rule 2.3.2(2) of the final Aggregate Principal Amount of the Notes will be (i) sent to the document viewing facility to be filed with the FSA and (ii) published on or about the Issue Date in accordance with the method of publication set out in Prospectus Rule 3.2.4(2).</p>
33.	Procedure for exercise of any right of pre-emption, negotiability of subscription rights and treatment of subscription rights not exercised:	Not applicable
34.	Categories of potential investors to which the Notes are offered and whether tranche(s) have been reserved for certain countries:	It is expected that all of the Notes are to be offered to HSBC Assurances Vie (France) for the purpose of backing certain insurance policies to be offered by it to investors
35.	Process for notification to applicants of the amount allotted and the indication whether dealing may begin before notification is made:	Not applicable
36.	Amount of any expenses and taxes specifically charged to the subscriber or purchaser:	Not applicable

37. Name(s) and address(es), to the extent known to the Issuer, of the placers in the various countries where the offer takes place:

HSBC Assurances Vie (France)
15 rue Vernet
75008 Paris

HSBC France
103, avenue des Champs-Élysées
75008 Paris

ANNEX

(this annex forms part to the Final Terms to which it is attached)

Information in relation to underlying Securities

Information in relation to the “Emerging Basket”

"j"	Securities	Underlying Security	Bloomberg Code	Exchange	Related Exchange
1	Ordinary shares of Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	005930 KS	Korea Stock Exchange	Korea Stock Exchange
2	Ordinary shares of China Mobile (Hong Kong) LTD	China Mobile (Hong Kong) LTD	941 HK	The Hong Kong Stock Exchange	The Hong Kong Stock Exchange
3	Ordinary shares of OAO Gazprom – SPON ADR	BANK OF NEW YORK (the " Depository ") and, with respect to the Underlying Security,	OGZD LI	London Stock Exchange	Euronext.liffe, London
4	Ordinary shares of Petroleo Brasileiro SA – ADR	JP MORGAN & CHASE (the " Depository ") and, with respect to the Underlying Security,	PBR UN	The New York Stock Exchange	Chicago Board Option Exchange
5	Ordinary shares of America Movil – ADR Series L	BANK OF NEW YORK (the " Depository ") and, with respect to the Underlying Security,	AMX UN	The New York Stock Exchange	Chicago Board Option Exchange

6	Ordinary shares of TAIWAN Semiconductor Manufacturing CO LTD	TAIWAN Semiconductor Manufacturing CO LTD	2330 TT	Taiwan Stock Exchange	Taiwan Stock Exchange
7	Ordinary shares of CIA VALE DO RIO DOCE – ADR	JP MORGAN & CHASE (the " Depository ") and, with respect to the Underlying Security,	VALE UN	The New York Stock Exchange	Chicago Board Option Exchange
8	Ordinary shares of Industrial & Commercial Bank of China	Ordinary shares of Industrial & Commercial Bank of China	1398 HK	The Hong Kong Stock Exchange	The Hong Kong Stock Exchange
9	Ordinary shares of BANCO ITAU HOLDING FIN – ADR	THE BANK OF NEW YORK MELLON (the " Depository ") and, with respect to the Underlying Security,	ITUB UN	The New York Stock Exchange	Chicago Board Option Exchange
10	Ordinary shares of China Construction Bank	Ordinary shares of China Construction Bank	939 HK	The Hong Kong Stock Exchange	The Hong Kong Stock Exchange

Information in relation to the “Euro Basket”

"i"	Securities	Underlying Security	Bloomberg Code	Exchange	Related Exchange
1	Ordinary shares of BASF AG	BASF AG	BAS GY	Xetra Trading System	EUREX
2	Ordinary shares of BAYER AG	BAYER AG	BAYN GY	Xetra Trading System	EUREX

3	Ordinary shares of BNP PARIBAS SA	BNP PARIBAS SA	BNP FP	Euronext Paris, SA	Euronext.liffe, Paris
4	Ordinary shares of ALLIANZ SE	ALLIANZ SE	ALV GY	Xetra Trading System	EUREX
5	Ordinary shares of E.ON AG	E.ON AG	EOAN GY	Xetra Trading System	EUREX
6	Ordinary shares of TOTAL SA	TOTAL SA	FP FP	Euronext Paris, SA	Euronext.liffe, Paris
7	Ordinary shares of SANOFI- AVENTIS	SANOFI- AVENTIS	SAN FP	Euronext Paris, SA	Euronext.liffe, Paris
8	Ordinary shares of Banco Santander Central Hispano SA	Banco Santander Central Hispano SA	SAN SM	SIBE Madrid	MEFF
9	Ordinary shares of SIEMENS AG	SIEMENS AG	SIE GY	Xetra Trading System	EUREX
10	Ordinary shares of Telefonica SA	Telefonica SA	TEF SM	SIBE Madrid	MEFF