

Information on Intra-group margin exemptions

In application of Article 20 of the Commission Delegated Regulation (EU) N°149/2013, HSBC Private Bank (Luxembourg) S.A. is publishing the list of relationships where an Intra-group exemption from the EMIR margining obligation has been granted by the Luxembourg Commission de Surveillance du Secteur Financier (CSSF):

Entity 1	Entity 2	LEI Entity 1	LEI Entity 2	Relationship between the counterparties	Full or partial Exemption	Notional aggregate amount of the OTC derivative contracts for which the intragroup exemption applies	Authorisation date
HSBC Private Bank (Luxembourg) S.A.	HSBC Private Bank (Suisse) S.A.	213800CD235ST4TMNL94	549300LM7URE8RZR5X06	Affiliate	Full	Unlimited*	12/12/2025
HSBC Private Bank (Luxembourg) S.A.	HSBC Bank Plc	213800CD235ST4TMNL94	MP6I5ZYZBEU3UXPYFY54	Parent	Full	Unlimited*	12/12/2025

* 'Unlimited' denotes that the relevant regulator has not placed a limit on the notional amount of non-centrally cleared derivatives that may be put in place. The use of exemptions is dependent on the on-going compliance of the counterparties detailed within the submission with the conditions set out in Article 11 of the EMIR.