

COMPANY NUMBER: 5639234

HSBC Global Services Limited

(the "Company")

**STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE
COMPANIES ACT 2006 MADE ON 20 OCTOBER 2023**

We, the undersigned, being all the directors of the Company, make the following statement under section 644(5) of the Companies Act 2006 ("CA 2006").

As set out in the written special resolution circulated to members on 9th October 2023, the Company proposes to reduce its capital by means of the solvency statement procedure under section 642 of the Companies Act 2006.

The directors signed the solvency statement under section 643 of the CA 2006 (the "Solvency Statement") on 27th September 2023 and the resolution approving the reduction of capital (the "Resolution") was passed as a written special resolution on 10th October 2023.

We confirm that:

- (i) The Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- (ii) A copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006.

Signed by:

.....

JOHN HINSHAW

.....

STACEY ALIOTO

.....

PAM KAUR

.....

FAISAL YOUSAF

SATURDAY



A08 *ACEMFA60* 21/10/2023 #80
COMPANIES HOUSE

This Statement of Compliance may be executed by each of the parties on separate counterpart, each of which shall be deemed to be an original, and all counterparts together shall constitute one and the same document.

INTERNAL

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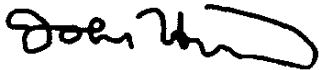
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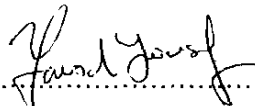
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CONFIDENTIAL

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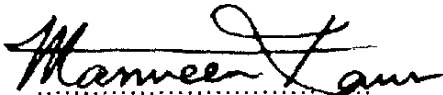
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INTERNAL