

# Important Notice to Customers

Dear Valued Customers,

## FATCA Documentation Requirement

As from Monday 13 July 2015, for all new account opening applications received, in addition to FATCA compliant documentation on the entity opening an account with us, the Bank will also require FATCA compliant documentation on the Ultimate Beneficial Owner (UBO) if the UBO is a U.S. citizen, U.S. resident or U.S. registered entity<sup>1</sup>.

We also wish to advise that the Bank, will, in due course, contact existing clients for them to submit relevant FATCA compliant documentation in order to comply with FATCA.

You may wish to contact your relationship manager or click on <http://www.fatca.hsbc.com/en/cmb/mauritius> for more FATCA information.

Thank you for your usual cooperation.

HSBC Customer Service Team

20 July 2015

<sup>1</sup> HSBC's requirement under FATCA / IGA is to capture the specified information on the persons treated as substantial U.S. owners or Controlling Persons (having 10% or more stake) of Passive NFFEs (Non-Financial Foreign Entities) and all owners of ODFFIs (Owner-Documented Foreign Financial Institutions).

