



## HSBCnet Service

### Services Schedule: Delegated Reporting Trade Reporting

This Services Schedule sets out the terms and conditions on which the Bank agrees to provide the Customer with access to the Website for the purposes of Delegated Reporting Trade Reporting.

This Services Schedule supplements and forms part of the HSBCnet User Agreement to the extent that “Delegated Reporting Trade Reporting” has been elected for any User listed in the HSBCnet User Form.

1. Terms used herein but not defined shall have the meanings given to them in the HSBCnet User Agreement. In this Services Schedule, references to the singular include the plural and vice versa and the following terms and expressions shall have the meanings ascribed to them as stated below:

‘**Delegated Reporting Service**’ means the service provided by the HSBC to the Customer under and in accordance with the EMIR Delegated Reporting Service Agreement entered into between HSBC and the Customer.

2. The Website constitutes a ‘Reporting System’, as such term is defined in the HSBC Delegated Reporting Service Agreement and the terms of the HSBC Delegated Reporting Service Agreement will apply to your use of the Website.
3. The Customer agrees that the Bank can send reporting information and other communications pursuant to HSBC’s Delegated Reporting Service to the User via the Website.
4. The Customer shall ensure that any one of the appointed Users is available to receive the reporting information and other communications pursuant to HSBC’s Delegated Reporting Service on behalf of the Customer.
5. Each User will be made aware of and the Customer shall ensure that each User will comply with the policies and procedures imposed on the Customer pursuant to the delegated reporting service agreement, including the procedures manual, entered into between the Customer and HSBC.
6. By consenting for the Bank to send communications in respect of HSBC’s Delegated Reporting Service via the Website pursuant to this Services Schedule, the Customer acknowledges and agrees that the Bank shall not be obliged to send communication by any other method or in any other form.

## HSBCnet Service

### Services Schedule: Delegated Reporting Collateral Reporting

This Services Schedule sets out the terms and conditions on which the Bank agrees to provide the Customer with access to the Website for the purposes of Delegated Reporting Collateral Reporting.

This Services Schedule supplements and forms part of the HSBCnet User Agreement to the extent that “Delegated Reporting Collateral Reporting” has been elected for any User listed in the HSBCnet User Form.

1. Terms used herein but not defined shall have the meanings given to them in the HSBCnet User Agreement. In this Services Schedule, references to the singular include the plural and vice versa and the following terms and expressions shall have the meanings ascribed to them as stated below:

‘**Collateral Reporting Service**’ means the service provided by the HSBC to the Customer for the reporting of collateral in connection with the Delegated Reporting Service.

‘**Delegated Reporting Service**’ means the service provided by the HSBC to the Customer under and in accordance with the EMIR Delegated Reporting Service Agreement.

‘**EMIR Delegated Reporting Service Agreement**’ means the agreement, including the procedures manual, entered into between HSBC and the Customer for the provision of the Delegated Reporting Service, as may be amended, supplemented and/or restated from time to time.

2. The Customer agrees that the Bank can send collateral information and other communications pursuant to HSBC’s Delegated Reporting Service to the User via the Website.
3. The Customer shall ensure that any one of the appointed Users is available to receive the collateral information and other communications pursuant to the Collateral Reporting Service on behalf of the Customer.
4. The Customer shall ensure that any one of the appointed Users has access to relevant collateral data of the Customer in order to validate and/or populate the relevant field on the Website within the submission times as detailed in the EMIR Delegated Reporting Service Agreement.
5. Each User will be made aware of and the Customer shall ensure that each User will comply with the policies and procedures imposed on the Customer pursuant to the EMIR Delegated Reporting Service Agreement.
6. By consenting for the Bank to send communications in respect of HSBC’s Collateral Reporting Service via the Website pursuant to this Services Schedule, the Customer acknowledges and agrees that the Bank shall not be obliged to send communication by any other method or in any other form.

## HSBCnet Service

### Services Schedule: Delegated Reporting Valuations Reporting

This Services Schedule sets out the terms and conditions on which the Bank agrees to provide the Customer with access to the Website for the purposes of Delegated Reporting Valuations Reporting.

This Services Schedule supplements and forms part of the HSBCnet User Agreement to the extent that “Delegated Reporting Valuations Reporting” has been elected for any User listed in the HSBCnet User Form.

1. Terms used herein but not defined shall have the meanings given to them in the HSBCnet User Agreement. In this Services Schedule, references to the singular include the plural and vice versa and the following terms and expressions shall have the meanings ascribed to them as stated below:

‘**Delegated Reporting Service**’ means the service provided by the HSBC to the Customer under and in accordance with the EMIR Delegated Reporting Service Agreement.

‘**EMIR Delegated Reporting Service Agreement**’ means the agreement, including the procedures manual, entered into between HSBC and the Customer for the provision of the Delegated Reporting Service, as may be amended, supplemented and/or restated from time to time.

‘**Valuations Reporting Service**’ means the service provided by the HSBC to the Customer for the reporting of valuations in connection with the Delegated Reporting Service.

2. The Customer agrees that the Bank can send valuation information and other communications pursuant to HSBC’s Delegated Reporting Service to the User via the Website.
3. The Customer shall ensure that any one of the appointed Users is available to receive the valuation information and other communications pursuant to the Collateral Reporting Service on behalf of the Customer.
4. The Customer shall ensure that any one of the appointed Users has access to relevant valuation data of the Customer in order to validate and/or amend the relevant field on the Website within the submission times as detailed in the EMIR Delegated Reporting Service Agreement.
5. Each User will be made aware of and the Customer shall ensure that each User will comply with the policies and procedures imposed on the Customer pursuant to the EMIR Delegated Reporting Service Agreement.
6. By consenting for the Bank to send communications in respect of HSBC’s Valuation Reporting Service via the Website pursuant to this Services Schedule, the Customer acknowledges and agrees that the Bank shall not be obliged to send communication by any other method or in any other form.