

Foreign Account Tax Compliance Act (FATCA)

Standard Chartered Group is participating in FATCA. Standard Chartered Group's participation in FATCA is in accordance with relevant local legislation and any relevant Intergovernmental Agreement. Standard Chartered Group entities' Global Intermediary Identification Numbers (GIIN) as at 24 September 2025 are listed below. If a Standard Chartered Group entity for which you require a GIIN is not listed below, please contact SCGrp.Taxforms@sc.com

#	Entity Name	Global Intermediary Identification Number (GIIN)	FATCA status
1	Cartaban (Malaya) Nominees Sdn Berhad	T04M9Y.00111.ME.458	Reporting Model 1 FFI
2	Cartaban Nominees (Asing) Sdn Bhd	T04M9Y.00112.ME.458	Reporting Model 1 FFI
3	Cartaban Nominees (Tempatan) Sdn Bhd	T04M9Y.00133.ME.458	Reporting Model 1 FFI
4	CMB Nominees (RF) PTY Limited	T04M9Y.00060.ME.710	Reporting Model 1 FFI
5	Horsford Nominees Limited	T04M9Y.00159.ME.344	Reporting Model 2 FFI
6	Raffles Nominees (Pte.) Limited	T04M9Y.00098.ME.702	Reporting Model 1 FFI
7	Resolution Alliance Sdn Bhd	T04M9Y.00095.ME.458	Reporting Model 1 FFI
8	SCB Nominees (CI) Limited	T04M9Y.00009.ME.832	Reporting Model 1 FFI
9	SCBMB Trustee Berhad	T04M9Y.00075.ME.458	Reporting Model 1 FFI
10	SCTS Capital Pte. Ltd	T04M9Y.00171.ME.702	Reporting Model 1 FFI
11	St Helen's Nominees India Private Limited	T04M9Y.00053.ME.356	Reporting Model 1 FFI
12	Stanchart Nominees Limited	T04M9Y.00026.ME.826	Reporting Model 1 FFI
13	Standard Chartered Africa Limited	T04M9Y.00015.ME.826	Reporting Model 1 FFI
14	Standard Chartered Bank	T04M9Y.00000.LE.826	Reporting Model 1 FFI
15	Standard Chartered Bank (China) Limited	T04M9Y.00080.ME.156	Reporting Model 1 FFI
16	Standard Chartered Bank (Hong Kong) Limited	T04M9Y.00056.ME.344	Reporting Model 2 FFI
17	Standard Chartered Bank (Mauritius) Limited	T04M9Y.00166.ME.480	Reporting Model 1 FFI
18	Standard Chartered Bank (Pakistan) Limited	T04M9Y.00068.ME.586	Participating FFI
19	Standard Chartered Bank (Singapore) Limited	T04M9Y.00165.ME.702	Reporting Model 1 FFI
20	Standard Chartered Bank (Taiwan) Limited	T04M9Y.00067.ME.158	Reporting Model 2 FFI
21	Standard Chartered Bank (Thai) Public Company Limited	T04M9Y.00082.ME.764	Reporting Model 1 FFI
22	Standard Chartered Bank (Vietnam) Limited	T04M9Y.00162.ME.704	Reporting Model 1 FFI
23	Standard Chartered Bank Australia Branch	T04M9Y.00000.BR.036	Reporting Model 1 FFI
24	Standard Chartered Bank Bahrain Branch	T04M9Y.00000.BR.048	Reporting Model 1 FFI
25	Standard Chartered Bank Bangladesh Branch	T04M9Y.00000.BR.050	Participating FFI
26	Standard Chartered Investment Services (Proprietary) Limited	T04M9Y.00087.ME.072	Participating FFI
27	Standard Chartered Bank Botswana Limited	T04M9Y.00086.ME.072	Participating FFI
28	Standard Chartered Bank Brunei Branch	T04M9Y.00000.BR.096	Participating FFI

#	Entity Name	Global Intermediary Identification Number (GIIN)	FATCA status
29	Standard Chartered Bank Cameroon S.A	T04M9Y.00160.ME.120	Participating FFI
30	Standard Chartered Bank Cote d' Ivoire SA	T04M9Y.00129.ME.384	Participating FFI
31	Standard Chartered Bank DIFC Branch	T04M9Y.00000.BR.784	Reporting Model 1 FFI
32	Standard Chartered Bank Falklands Islands Branch	T04M9Y.00000.BR.238	Participating FFI
33	Standard Chartered Bank Germany Branch	T04M9Y.00000.BR.276	Reporting Model 1 FFI
34	Standard Chartered Bank Ghana PLC (past name: Standard Chartered Bank Ghana Limited)	T04M9Y.00055.ME.288	Participating FFI
35	Standard Chartered Bank Hong Kong Branch	T04M9Y.00000.BR.344	Reporting Model 2 FFI
36	Standard Chartered Bank India Branch	T04M9Y.00000.BR.356	Reporting Model 1 FFI
37	Standard Chartered Bank Indonesia Branch	T04M9Y.00000.BR.360	Reporting Model 1 FFI
38	Standard Chartered Bank Iraq Branch	T04M9Y.00000.BR.368	Reporting Model 2 FFI
39	Standard Chartered Bank Japan Branch	T04M9Y.00000.BR.392	Reporting Model 2 FFI
40	Standard Chartered Bank Jersey Branch	T04M9Y.00000.BR.832	Reporting Model 1 FFI
41	Standard Chartered Bank Johannesburg(South Africa) Branch	T04M9Y.00000.BR.710	Reporting Model 1 FFI
42	Standard Chartered Bank Kenya Limited	T04M9Y.00132.ME.404	Participating FFI
43	Standard Chartered Bank Korea Limited	T04M9Y.00091.ME.410	Reporting Model 1 FFI
44	Standard Chartered Bank Macau Branch	T04M9Y.00000.BR.446	Reporting Model 2 FFI
45	Standard Chartered Bank Malaysia Berhad	T04M9Y.00163.ME.458	Reporting Model 1 FFI
46	Standard Chartered Bank Nepal Limited	T04M9Y.00179.ME.524	Participating FFI
47	Standard Chartered Bank Nigeria Limited	T04M9Y.00156.ME.566	Participating FFI
48	Standard Chartered Bank Offshore Labuan Branch	T04M9Y.00000.BR.458	Reporting Model 1 FFI
49	Standard Chartered Bank Oman Branch	T04M9Y.00000.BR.512	Participating FFI
50	Standard Chartered Bank Philippines Branch	T04M9Y.00000.BR.608	Reporting Model 1 FFI
51	Standard Chartered Bank Qatar Branch	T04M9Y.00000.BR.634	Reporting Model 1 FFI
52	Standard Chartered Bank Singapore Branch	T04M9Y.00000.BR.702	Reporting Model 1 FFI
53	Standard Chartered Bank Sri Lanka Branch	T04M9Y.00000.BR.144	Participating FFI
54	Standard Chartered Bank Taipei Branch	T04M9Y.00000.BR.158	Reporting Model 2 FFI
55	Standard Chartered Bank Tanzania Limited	T04M9Y.00081.ME.834	Participating FFI
56	Standard Chartered Bank UAE Branch	T04M9Y.00000.BR.784	Reporting Model 1 FFI
57	Standard Chartered Bank Uganda Limited	T04M9Y.00063.ME.800	Participating FFI
58	Standard Chartered Bank Zambia Plc	T04M9Y.00157.ME.894	Participating FFI
59	Standard Chartered Botswana Nominees (Proprietary) Limited	T04M9Y.00073.ME.072	Participating FFI
60	Standard Chartered Capital (Saudi Arabia)	T04M9Y.00143.ME.682	Reporting Model 1 FFI
61	Standard Chartered Ghana Nominees Limited	T04M9Y.00124.ME.288	Participating FFI
62	Standard Chartered Investment Services Limited	T04M9Y.00076.ME.404	Participating FFI
63	Standard Chartered Kenya Nominees Limited	T04M9Y.00114.ME.404	Participating FFI
64	Standard Chartered Nominees (Nigeria) Limited	T04M9Y.00058.ME.566	Participating FFI
65	Standard Chartered Nominees (Private Clients UK) Limited	T04M9Y.00213.ME.826	Reporting Model 1 FFI
66	Standard Chartered Nominees (Singapore) Pte Ltd	T04M9Y.00074.ME.702	Reporting Model 1 FFI
67	Standard Chartered Nominees Limited	T04M9Y.00025.ME.826	Reporting Model 1 FFI
68	Standard Chartered Nominees South Africa Proprietary Limited (RF)	T04M9Y.00062.ME.710	Reporting Model 1 FFI

#	Entity Name	Global Intermediary Identification Number (GIIN)	FATCA status
69	Standard Chartered Premium Fund	T04M9Y.00196.ME.136	Reporting Model 1 FFI
70	Standard Chartered Private Equity (Mauritius) II Limited	T04M9Y.00044.ME.480	Reporting Model 1 FFI
71	Standard Chartered Private Equity (Mauritius) Limited	T04M9Y.00043.ME.480	Reporting Model 1 FFI
72	Standard Chartered Private Equity (Mauritius) III Limited	T04M9Y.00045.ME.480	Reporting Model 1 FFI
73	Standard Chartered Private Equity (Singapore) Pte. Ltd	T04M9Y.00049.ME.702	Reporting Model 1 FFI
74	Standard Chartered Private Equity Limited	T04M9Y.00037.ME.344	Reporting Model 2 FFI
75	Standard Chartered Saadiq Berhad	T04M9Y.00164.ME.458	Reporting Model 1 FFI
76	Standard Chartered Securities (B) Sdn Bhd	T04M9Y.00212.ME.096	Participating FFI
77	Standard Chartered Securities (India) Limited	T04M9Y.00031.ME.356	Reporting Model 1 FFI
78	Standard Chartered Securities Korea Co., Ltd. (previously named as Standard Chartered Securities Korea Limited)	T04M9Y.00121.ME.410	Reporting Model 1 FFI
79	Standard Chartered Tanzania Nominees Limited	T04M9Y.00101.ME.834	Participating FFI
80	Standard Chartered Trust (Guernsey) Limited	T04M9Y.00125.ME.831	Reporting Model 1 FFI
81	Standard Chartered Trust (Hong Kong) Limited	T04M9Y.00059.ME.344	Reporting Model 2 FFI
82	Standard Chartered Trust (Singapore) Limited	T04M9Y.00140.ME.702	Reporting Model 1 FFI
83	Standard Chartered Yatirim Bankasi Turk Anonim Sirketi	T04M9Y.00119.ME.792	Reporting Model 1 FFI
84	Standard Chartered Zambia Securities Services Nominees Limited	T04M9Y.00052.ME.894	Participating FFI
85	Standard chartered Bank AG	T04M9Y.00217.ME.276	Reporting Model 1 FFI
86	Standard Chartered Capital Limited (previously named as Standard Chartered Investments and Loans (India) Limited)	T04M9Y.00216.ME.356	Reporting Model 1 FFI
87	SCTS Management Pte. Ltd.	T04M9Y.00218.ME.702	Reporting Model 1 FFI
88	Mox Bank Limited (previously named SC Digital Solutions Limited)	T04M9Y.00221.ME.344	Reporting Model 2 FFI
89	SC Ventures Innovation Investment L.P.	T04M9Y.00227.ME.826	Reporting Model 1 FFI
90	Standard Chartered Bank Branch (Saudi Arabia)	T04M9Y.00000.BR.682	Reporting Model 1 FFI
91	Subcontinental Equities Limited	T04M9Y.00230.ME.480 ^{1*}	Reporting Model 1 FFI
92	Trust Bank Singapore Limited (previously name as SC Bank Solutions (Singapore) Limited)	T04M9Y.00231.ME.702	Reporting Model 1 FFI
93	Corrasi Covered Bonds LLP	T04M9Y.00235.ME.826	Reporting Model 1 FFI
94	Standard Chartered Bank AG- France Branch	T04M9Y.00217.BR.250	Reporting Model 1 FFI
95	Standard Chartered Bank AG- Sweden Branch	T04M9Y.00217.BR.752	Reporting Model 1 FFI
96	Standard Chartered Bank Egypt Branch	T04M9Y.00000.BR.818	Participating FFI
97	Standard Chartered Bank, IFSC GIFT City Branch	T04M9Y.00000.BR.356	Reporting Model 1 FFI
98	Standard Chartered Bank ADGM Branch	T04M9Y.00000.BR.784	Reporting Model 1 FFI
99	Standard Chartered Trustee (Hong Kong) Limited	T04M9Y.00237.ME.344	Reporting Model 2 FFI
100	Standard Chartered Securities (China) Limited	T04M9Y.00238.ME.156	Reporting Model 1 FFI
101	Standard Chartered Securities (Hong Kong) Limited	T04M9Y.00239.ME.344	Reporting Model 2 FFI
102	Standard Chartered Funds VCC	T04M9Y.00240.ME.702	Reporting Model 1 FFI
103	Standard Chartered Holdings (International) B.V.	T04M9Y.00241.ME.826	Reporting Model 1 FFI
104	Standard Chartered Strategic Investments Limited	T04M9Y.00242.ME.826	Reporting Model 1 FFI
105	Standard Chartered Wealth Management Limited Company	T04M9Y.00243.ME.288	Participating FFI

List of Sponsoring Entities within Standard Chartered Group

Entity Name	Sponsoring Entity GIIN
Standard Chartered Trust (Guernsey) Limited	BW6SSX.00000.SP.831
Standard Chartered Trust (Singapore) Limited	T36F1S.00000.SP.702
Standard Chartered Bank Korea Limited	TL1SQA.00000.SP.410

Note:

^{1*}Entity's FFI agreement with the U.S. IRS was cancelled in error on 10/26/2020 (previous GIIN - T04M9Y.00004.ME.480). A new agreement was entered into on 11/10/2020.

Please refer to below for a list of Standard Chartered Group entities that were liquidated/dissolved/sold and hence, had agreement cancelled with U.S. IRS. For more information, you may contact SCGrp.Taxforms@sc.com.

No.	Country	Entity	Previous FATCA Status	Previous GIIN	Entity Status	Date of cancellation at IRS portal
1	Cook Islands	Standard Chartered Equitor Group Limited	Reporting Model 2 FFI	T04M9Y.00066.ME.184	Dissolved 4 Apr 2014	04/02/2015
2	Australia	SC Australia Investments Pty Ltd	Reporting Model 1 FFI	T04M9Y.00115.ME.036	Liquidated 14 Dec 2014	04/02/2015
3	China	Shenzhen PrimeCredit Gerent Guarantee Company Limited	Reporting Model 1 FFI	T04M9Y.00172.ME.156	Liquidated 31 Jul 2014	04/02/2015
4	Korea, Republic of	Standard Chartered Savings Bank Korea Co. Ltd	Reporting Model 1 FFI	T04M9Y.00169.ME.410	Sold 19 Jan 2015	04/02/2015
5	United Kingdom	Standard Chartered Mortgage Finance Limited	Reporting Model 1 FFI	T04M9Y.00018.ME.826	Dissolved 06 Feb 2015	04/08/2015
6	United Kingdom	Standard Chartered Investments Limited	Reporting Model 1 FFI	T04M9Y.00017.ME.826	Dissolved 07 Feb 2015	04/08/2015
7	Netherlands	Standard Chartered Bank Latin America B.V.	Reporting Model 1 FFI	T04M9Y.00139.ME.528	Liquidated 19 Jan 2015	04/08/2015
8	Lebanon	Standard Chartered Bank SAL	Participating FFI	T04M9Y.00065.ME.422	Sold 27 Feb 2015	04/08/2015
9	United Kingdom	Standard Chartered Basinghall Nominees Limited	Reporting Model 1 FFI	T04M9Y.00023.ME.826	Dissolved 25 Nov 2014	04/10/2015
10	Jersey	Standard Chartered (Jersey) Limited	Reporting Model 1 FFI	T04M9Y.00135.ME.832	Dissolved 02 Apr 2015	05/12/2015
11	Jersey	Standard Chartered Offshore Limited	Reporting Model 1 FFI	T04M9Y.00134.ME.832	Dissolved 20 Mar 2015	05/12/2015
12	China	Shenzhen PrimeCredit Limited	Reporting Model 1 FFI	T04M9Y.00083.ME.156	Sold 06 May 2015	05/15/2015
13	Taiwan	Ying Ji Li Asset Management Company Limited	Reporting Model 2 FFI	T04M9Y.00153.ME.158	Dissolved 30 Sep 2014	06/24/2015
14	Hong Kong	PrimeCredit Limited	Reporting Model 2 FFI	T04M9Y.00079.ME.344	Sold 9 Jun 2015	07/06/2015
15	United Kingdom	Standard Chartered FURBS Trustee Limited	Reporting Model 1 FFI	T04M9Y.00007.ME.826	Dissolved 17 Sep 2015	10/21/2015
16	Mauritius	Merlion India Fund I Limited	Reporting Model 1 FFI	T04M9Y.00041.ME.480	Dissolved 13 Aug 2015	10/27/2015
17	Mauritius	Merlion India Fund II Limited	Reporting Model 1 FFI	T04M9Y.00042.ME.480	Dissolved 13 Aug 2015	10/27/2015
18	Hong Kong	Victoria Partnership	Reporting Model 2 FFI	T04M9Y.00093.ME.344	Dissolved 28 Aug 2015	10/27/2015
19	Korea, Republic of	First Home Loan No.9 Limited	Reporting Model 1 FFI	T04M9Y.00193.ME.410	Liquidated 03 Jul 2015	10/27/2015
20	Korea, Republic of	First Home Loan No. 7 Limited	Reporting Model 1 FFI	T04M9Y.00191.ME.410	Liquidated 07 Aug 2015	10/27/2015
21	Korea, Republic of	First Home Loan No.8 Limited	Reporting Model 1 FFI	T04M9Y.00192.ME.410	Liquidated 07 Aug 2015	10/27/2015
22	Cayman Islands	Standard Chartered Investment Managers (Cayman) Limited	Reporting Model 1 FFI	T04M9Y.00035.ME.136	Dissolved	11/16/2015
23	Mauritius	Merlion India Managers Limited	Reporting Model 1 FFI	T04M9Y.00040.ME.480	Liquidated 17 Nov 2015	01/27/2016
24	Austria	Standard Chartered Bank Austria Branch	Reporting Model 2 FFI	T04M9Y.00000.BR.040	Official close date 27 Jan 2016	01/27/2016
25	Bermuda	Mortgaged Asset Receivables Securitisation (1) Limited	Reporting Model 2 FFI	T04M9Y.00027.ME.344	Dissolved 16 May 2016	05/20/2016
26	Cayman Islands	Standard Chartered Saadiq Certificate Company Limited	Reporting Model 1 FFI	T04M9Y.00168.ME.136	Dissolved 1 Jul 2016	07/04/2016
27	United Kingdom	Standard Chartered Lease Trustee Limited	Reporting Model 1 FFI	T04M9Y.00011.ME.826	Dissolved 26 Jan 2016	09/07/2016
28	Pakistan	Standard Chartered Leasing Limited	Participating FFI	T04M9Y.00085.ME.586	Sold 27 May 2016	09/07/2016
29	Pakistan	Standard Chartered Modaraba	Participating FFI	T04M9Y.00088.ME.586	Sold 21 Jun 2016	10/06/2016
30	Pakistan	Standard Chartered Services of Pakistan (Private) Limited	Participating FFI	T04M9Y.00089.ME.586	Sold 20 Jun 2016	10/06/2016
31	Cayman Islands	Standard Chartered Asia Real Estate Fund Company Limited	Reporting Model 1 FFI	T04M9Y.00033.ME.136	Liquidated 11 Feb 2016	10/19/2016

32	Hong Kong	Standard Chartered Investment Services Limited	Reporting Model 2 FFI	T04M9Y.00057.ME.344	Sold 1 Nov 2016	11/7/2016
33	China	Inner Mongolia Helinger Standard Chartered Village Bank Limited	Reporting Model 1 FFI	T04M9Y.00145.ME.156	Sold 11 Nov 2016	11/24/2016
34	Zambia	Standard Chartered Zambia Nominees Limited	Participating FFI	T04M9Y.00144.ME.894	Liquidated 26 Nov 2016	1/9/2017
35	Cayman Islands	Gettysburg Investments LP	Reporting Model 1 FFI	T04M9Y.00174.ME.136	Dissolved 23/12/2016	2/6/2017
36	Singapore	SC2 Investments (Singapore) Private Limited	Reporting Model 1 FFI	T04M9Y.00116.ME.702	Dissolved 23/02/2017	3/7/2017
37	Hong Kong	Grimes Golden Limited	Reporting Model 2 FFI	T04M9Y.00092.ME.344	Dissolved 09/06/2016	4/19/2017
38	Thailand	Standard Chartered (Thai) Asset Management Co. Ltd	Reporting Model 1 FFI	T04M9Y.00097.ME.764	Sold 18/11/2016	5/16/2017
39	Singapore	Standard Chartered (1996) Limited	Reporting Model 1 FFI	T04M9Y.00117.ME.702	Dissolved 21/06/2017	7/18/2017
40	Italy	Standard Chartered Bank Italy Branch	Reporting Model 1 FFI	T04M9Y.00000.BR.380	Official close date 31 Nov 2017	4/25/2018
41	Singapore	Standard Chartered Investments (Singapore) Private Limited	Reporting Model 1 FFI	T04M9Y.00118.ME.702	Dissolved 15/4/2018	5/9/2018
42	Singapore	Standard Chartered Securities (Singapore) Pte Limited	Reporting Model 1 FFI	T04M9Y.00100.ME.702	Dissolved 08/4/2018	5/9/2018
43	Virgin Islands, British	California Rose Limited	Reporting Model 1 FFI	T04M9Y.00109.ME.092	Sold 17/9/2018	09/25/2018
44	Virgin Islands, British	Earnest Range Limited	Reporting Model 1 FFI	T04M9Y.00103.ME.092	Sold 17/9/2018	09/25/2018
45	Singapore	SCM Real Estate (Singapore) Private Limited	Reporting Model 1 FFI	T04M9Y.00054.ME.702	Sold 20/08/2018	10/08/2018
46	Hong Kong	Double Wings Limited	Reporting Model 2 FFI	T04M9Y.00054.ME.702	Sold 17/9/2018	10/18/2018
47	Singapore	Standard Chartered Real Estate Investment (Singapore) I Private Limited	Reporting Model 1 FFI	T04M9Y.00207.ME.702	Sold 20/08/2018	10/18/2018
48	Singapore	Standard Chartered Real Estate Investment (Singapore) II Private Limited	Reporting Model 1 FFI	T04M9Y.00197.ME.702	Sold 20/08/2018	10/18/2018
49	Singapore	Standard Chartered Real Estate Investment (Singapore) III Private Limited	Reporting Model 1 FFI	T04M9Y.00198.ME.702	Sold 20/08/2018	10/18/2018
50	Singapore	Standard Chartered Real Estate Investment (Singapore) IV Private Limited	Reporting Model 1 FFI	T04M9Y.00199.ME.702	Sold 20/08/2018	10/18/2018
51	Singapore	Standard Chartered Real Estate Investment (Singapore) V Private Limited	Reporting Model 1 FFI	T04M9Y.00200.ME.702	Sold 20/08/2018	10/18/2018
52	Singapore	Standard Chartered Real Estate Investment (Singapore) VI Private Limited	Reporting Model 1 FFI	T04M9Y.00201.ME.702	Sold 20/08/2018	10/18/2018
53	Singapore	Standard Chartered Real Estate Investment (Singapore) VII Private Limited	Reporting Model 1 FFI	T04M9Y.00202.ME.702	Sold 20/08/2018	10/18/2018
54	Singapore	Standard Chartered Real Estate Investment (Singapore) VIII Private Limited	Reporting Model 1 FFI	T04M9Y.00203.ME.702	Sold 20/08/2018	10/18/2018
55	Hong Kong	Union Town Limited	Reporting Model 2 FFI	T04M9Y.00102.ME.344	Sold 17/9/2018	10/30/2018
56	United Kingdom	St. Helens Nominees Limited	Reporting Model 1 FFI	T04M9Y.00024.ME.826	Dissolved 07/08/2018	11/19/2018
57	Hong Kong	Rivendell Private Limited	Reporting Model 2 FFI	T04M9Y.00214.ME.344	Sold 20/08/2018	11/21/2018
58	United Kingdom	Chartered Financial Holdings Limited	Reporting Model 1 FFI	T04M9Y.00019.ME.826	Dissolved 16/03/2020	12/28/2018
59	United Kingdom	SC Overseas Investments Limited	Reporting Model 1 FFI	T04M9Y.00155.ME.826	Dissolved 24/10/2019	12/28/2018
60	United Kingdom	Standard Chartered Debt Trading Limited	Reporting Model 1 FFI	T04M9Y.00149.ME.826	In liquidation	12/28/2018
61	Luxembourg	Standard Chartered Financial Services (Luxembourg) S.A.	Reporting Model 1 FFI	T04M9Y.00131.ME.442	In liquidation	12/28/2018
62	Luxembourg	Standard Chartered Bank Luxembourg Branch	Reporting Model 1 FFI	T04M9Y.00000.BR.442	In liquidation	12/28/2018
63	Singapore	Standard Chartered Private Equity Managers (Singapore) Pte. Ltd	Reporting Model 1 FFI	T04M9Y.00047.ME.702	Sold	05/18/2018
64	Singapore	Standard Chartered PF Managers Pte. Limited	Reporting Model 1 FFI	T04M9Y.00048.ME.702	Entity struck off	05/18/2018
65	Jersey	Ocean Horizon Holdings East Limited	Reporting Model 1 FFI	T04M9Y.00209.ME.832	Sold 31/07/2019	8/2/2019

66	Jersey	Ocean Horizon Holdings West Limited	Reporting Model 1 FFI	T04M9Y.00208.ME.832	Dissolved 16/07/2019	8/8/2019
67	Cayman Islands	Standard Chartered Corporate Private Equity (Cayman) Limited	Reporting Model 1 FFI	T04M9Y.00194.ME.136	Sold 31/07/2019	8/2/2019
68	United Kingdom	Standard Chartered Financial Investments Limited	Reporting Model 1 FFI	T04M9Y.00150.ME.826	Dissolved 09/06/2018	8/8/2019
69	Cayman Islands	Standard Chartered International Partners	Reporting Model 1 FFI	T04M9Y.00195.ME.136	Sold 31/07/2019	08/02/2019
70	United Kingdom	Standard Chartered Portfolio Trading (UK) Limited	Reporting Model 1 FFI	T04M9Y.00151.ME.826	Dissolved 09/06/2018	8/8/2019
71	Cayman Islands	Standard Chartered Private Equity (Cayman) Limited	Reporting Model 1 FFI	T04M9Y.00036.ME.136	Sold 31/07/2019	8/2/2019
72	Korea, Republic of	Standard Chartered Private Equity Managers (Korea) Limited	Reporting Model 1 FFI	T04M9Y.00190.ME.410	Sold 31/07/2019	8/2/2019
73	United Kingdom	Standard Chartered Receivables (UK) Limited	Reporting Model 1 FFI	T04M9Y.00152.ME.826	Dissolved 09/06/2018	8/8/2019
74	Cayman Islands	Ocean Horizon Holdings South Ltd	Reporting Model 1 FFI	T04M9Y.00215.ME.136	Sold 31/07/2019	8/2/2019
75	Zimbabwe	Standard Chartered Asset Management Limited	Participating FFI	T04M9Y.00030.ME.716	Dissolved 25/10/2019	11/7/2019
76	Malaysia	Amphissa Corporation Sdn Bhd	Reporting Model 1 FFI	T04M9Y.00120.ME.458	Dissolved 10/01/2020	12/26/2019
77	Switzerland	Standard Chartered Bank (Switzerland) S.A.	Reporting Model 2 FFI	T04M9Y.00010.ME.756	Dissolved 04/08/2020	04/01/2020
78	United Kingdom	Smart Application Investment B.V.	Reporting Model 1 FFI	T04M9Y.00012.ME.826	Liquidated 29/08/2019	04/28/2020
79	Cayman Islands	Standard Chartered Saadiq Mudarib Company Limited	Reporting Model 1 FFI	T04M9Y.00188.ME.136	Dissolved 06/08/2020	09/22/2020
80	Vietnam	Standard Chartered Bank Vietnam Branch	Reporting Model 1 FFI	T04M9Y.00000.BR.704	Official close date 31 Dec 2019	10/19/2020
81	Bahamas	Standard Chartered Bank Bahamas Branch	Reporting Model 1 FFI	T04M9Y.00000.BR.044	Official close date 05 Mar 2020	10/19/2020
82	Hong Kong	Majestic Legend Limited	Reporting Model 2 FFI	T04M9Y.00205.ME.344	Strike off 03 Jun 2020	10/30/2020
83	Brazil	Standard Chartered Bank (Brasil) S.A. - Banco de Investimento	Reporting Model 1 FFI	T04M9Y.00001.ME.076	Date of cessation 17/08/2020	11/24/2020
84	Cayman Islands	Standard Chartered IL&FS Asia Infrastructure (Cayman) Limited	Reporting Model 1 FFI	T04M9Y.00070.ME.136	Date of cessation 28 July 2020	12/02/2020
85	Republic of Korea	Ascenta II (previously named Standard Chartered Private Equity Korea II)	Reporting Model 1 FFI	T04M9Y.00039.ME.410	Dissolved 21 Dec 2020	07/19/2021
86	Hong Kong	Ori Private Limited	Reporting Model 2 FFI	T04M9Y.00204.ME.344	Dissolved 02 Jul 2021	08/19/2021
87	Singapore	Standard Chartered (2000) Limited	Reporting Model 1 FFI	T04M9Y.00167.ME.702	Dissolved	08/12/2021
88	Cayman Islands	Standard Chartered Principal Finance (Cayman) Limited	Reporting Model 1 FFI	T04M9Y.00034.ME.136	Dissolved 06 Apr 2021	08/19/2021
89	Cayman Islands	Sunflower Cayman SPC	Reporting Model 1 FFI	T04M9Y.00136.ME.136	Dissolved 17 Mar 2021	08/19/2021
90	Republic of Korea	Resolution Alliance Korea Ltd	Reporting Model 1 FFI	T04M9Y.00094.ME.410	Liquidated 29 Nov 2021	07/21/2022
91	France	Standard Chartered Bank France Branch	Reporting Model 1 FFI	T04M9Y.00000.BR.250	Liquidated	03/23/2023
92	Republic of Korea	Ascenta IV (previously named SCPEK IV) #	Reporting Model 1 FFI	T04M9Y.00219.ME.410	Investment Entity	05/26/2023
93	Cayman Islands	Sirat Holdings Limited	Reporting Model 1 FFI	T04M9Y.00032.ME.136	Dissolved 14 Feb 2023	06/23/2023
94	Malaysia	Popular Ambience Sdn Bhd	Reporting Model 1 FFI	T04M9Y.00096.ME.458	Dissolved 21 Dec 2022	06/23/2023
95	Mauritius	Standard Chartered Financial Holdings	Reporting Model 1 FFI	T04M9Y.00046.ME.480	Dissolved 21 Mar 2023	06/23/2023
96	Nigeria	Cherroots Nigeria Limited	Participating FFI	T04M9Y.00069.ME.566	Date of cessation of business 31Dec2020	07/25/2023
97	Samoa	Standard Chartered Nominees (Western Samoa) Limited	Participating FFI	T04M9Y.00146.ME.882	Dissolved on 27Sept2022	07/25/2023
98	British Virgin Islands	Sky Favour Investments Limited	Reporting Model 1 FFI	T04M9Y.00107.ME.092	Sold 11 Jul 2023	01/24/2024
99	Hong Kong	Kozagi Limited	Reporting Model 2 FFI	T04M9Y.00105.ME.344	Sold 11 Jul 2023	07/05/2024
100	Zimbabwe	Standard Chartered Bank Zimbabwe Limited	Participating FFI	T04M9Y.00090.ME.716	Sold 17 May 2024	05 Jul 2024

101	Zimbabwe	Standard Chartered Nominees Zimbabwe (Private) Limited	Participating FFI	T04M9Y.00029.ME.716	Sold 17 May 2024	05 Jul 2024
102	Zimbabwe	Africa Enterprise Network Trust	Participating FFI	T04M9Y.00220.ME.716	Sold 17 May 2024	05 Jul 2024
103	Jordan	Standard Chartered Bank Jordan Branch	Participating FFI	T04M9Y.00000.BR.400	Date of cessation 10 Aug 2023	23 Aug 2024
104	Angola	Standard Chartered Bank Angola S.A.	Reporting Model 1 FFI	T04M9Y.00161.ME.024	Sold 04 Oct 2024	29 Oct 2024
105	Sierra Leone	Standard Chartered Bank Sierra Leone Limited	Participating FFI	T04M9Y.00028.ME.694	Sold 08Nov2024	12 Nov 2024
106	Gambia	Standard Chartered Bank Gambia Limited	Participating FFI	T04M9Y.00064.ME.270	Sold 13 Jun 2025	24 Jun 2025
107	Sweden	Standard Chartered Bank Sweden Branch	Reporting Model 1 FFI	T04M9Y.00000.BR.752	Official close date 31 Oct 2024	24 Jun 2025
108	Cayman	Cerulean Investments LP	Reporting Model 1 FFI	T04M9Y.00173.ME.136	Dissolved 20 Jan 2025	24 Aug 2025

Notes:

Due to a reduction in the ownership of this Entity by Standard Chartered, it is no longer a member of the Standard Chartered Expanded Affiliated FATCA Group and its existing FFI agreement with the IRS, and the associated group member GIIN, have been cancelled. It is our understanding that the Entity will re-register as a Reporting Model 1 FFI, independent of the Standard Chartered Group.

Please refer to below for a list of Standard Chartered Group entities that had a change of FATCA status and hence, had agreement cancelled with U.S. IRS. For more information, you may contact SCGrp.Taxforms@sc.com.

	Country	Entity	Previous FATCA Status	Previous GIIN	Current FATCA Status	Date of status change at IRS portal
1	United Kingdom	BWA Dependents Limited	Reporting Model 1 FFI	T04M9Y.00006.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	10/21/2015
2	United Kingdom	Standard Chartered Trustees (UK) Limited	Reporting Model 1 FFI	T04M9Y.00008.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	10/21/2015
3	China	Standard Chartered Corporate Advisory Co. Ltd	Reporting Model 1 FFI	T04M9Y.00104.ME.156	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/06/2016
4	Australia	Stanchart Australia Holdings Pty Ltd	Reporting Model 1 FFI	T04M9Y.00122.ME.036	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
5	Australia	Standard Chartered Grindlays Pty Limited	Reporting Model 1 FFI	T04M9Y.00123.ME.036	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
6	Netherlands	Pembroke B717 Holdings BV	Reporting Model 1 FFI	T04M9Y.00022.ME.528	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
7	United Kingdom	FinVentures UK Limited	Reporting Model 1 FFI	T04M9Y.00051.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
8	Netherlands	Standard Chartered Holdings (International) B.V.	Reporting Model 1 FFI	T04M9Y.00013.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
9	United Kingdom	Standard Chartered (CT) Limited	Reporting Model 1 FFI	T04M9Y.00020.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
10	Thailand	Thai Exclusive Leasing Company Limited	Reporting Model 1 FFI	T04M9Y.00206.ME.764	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
11	India	Standard Chartered Investments and Loans (India) Limited	Reporting Model 1 FFI	T04M9Y.00110.ME.356	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	06/09/2016

12	Curacao	Ricanex Participation N.V.	Reporting Model 1 FFI	T04M9Y.00137.ME.531	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	09/06/2017
13	Curacao	American Express International Finance Corp N.V.	Reporting Model 1 FFI	T04M9Y.00138.ME.531	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	09/06/2017
14	Indonesia	PT Standard Chartered Sekuritas Indonesia	Reporting Model 1 FFI	T04M9Y.00128.ME.360	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	3/9/2018
15	Hong Kong	Standard Chartered Trade Support (HK) Limited	Reporting Model 2 FFI	T04M9Y.00189.ME.344	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	05/21/2018
16	Hong Kong	Standard Chartered Global Trading Investments Limited	Reporting Model 2 FFI	T04M9Y.00078.ME.344	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	6/18/2018
17	Hong Kong	Standard Chartered Securities (Hong Kong) Limited	Reporting Model 2 FFI	T04M9Y.00141.ME.344	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	6/18/2018
18	Kenya	Standard Chartered Securities (Kenya) Limited	Participating FFI	T04M9Y.00170.ME.404	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	6/18/2018
19	Brunei Darussalam	Standard Chartered Finance (Brunei) Bhd	Participating FFI	T04M9Y.00158.ME.096	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	6/22/2018
20	Singapore	Standard Chartered Real Estate Investment Holdings (Singapore) Private Limited	Reporting Model 1 FFI	T04M9Y.00050.ME.702	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	8/15/2019
21	Cayman Islands	SCB Investment Holding Company Limited	Reporting Model 1 FFI	T04M9Y.00003.ME.136	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	10/26/2020
22	United Kingdom	Standard Chartered I H Limited	Reporting Model 1 FFI	T04M9Y.00005.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	07/19/2021
23	United Kingdom	Zodia Custody Limited **	Reporting Model 1 FFI	T04M9Y.00229.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	08/23/2022
24	United Kingdom	Zodia Markets (UK) Limited **	Reporting Model 1 FFI	T04M9Y.00232.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	08/23/2022
25	Ireland	Zodia Markets (Ireland) Limited **	Reporting Model 1 FFI	T04M9Y.00233.ME.372	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	08/23/2022
26	Ireland	Zodia Custody (Ireland) Limited **	Reporting Model 1 FFI	T04M9Y.00234.ME.372	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	08/23/2022
27	British Virgin Islands	Sky Harmony Holdings Limited	Reporting Model 1 FFI	T04M9Y.00108.ME.092	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	02/02/2024
28	United Kingdom	SC Transport Leasing 1 LTD	Reporting Model 1 FFI	T04M9Y.00147.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01 Aug 2024
29	United Kingdom	SC Transport Leasing 2 Limited	Reporting Model 1 FFI	T04M9Y.00148.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01 Aug 2024
30	United Kingdom	SC Ventures G.P. Limited	Reporting Model 1 FFI	T04M9Y.00226.ME.826	Publicly Traded NFFE or NFFE Affiliate of a	23 Aug 2024

					Publicly Traded Corporation	
31	China	SC Ventures Management Consulting (Shenzhen) Limited	Reporting Model 1 FFI	T04M9Y.00236.ME.156	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	21 Nov 2024
32	Hong Kong	Standard Chartered PF Real Estate (Hong Kong) Limited	Reporting Model 2 FFI	T04M9Y.00038.ME.344	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	25 Mar 2025
33	Guernsey	Nominees One Limited	Reporting Model 1 FFI	T04M9Y.00126.ME.831	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	22 Jul 2025
34	Guernsey	Nominees Two Limited	Reporting Model 1 FFI	T04M9Y.00127.ME.831	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	22 Jul 2025

Note:

** Entities have not yet engaged in any Financial Institution activities hence agreement with IRS cancelled.

Please refer to below for a list of Standard Chartered Sponsoring and Sponsored entities that were sold or have otherwise left the Standard Chartered Group and hence, had agreement cancelled with U.S IRS. For more information, you may contact SCGrp.Taxforms@sc.com.

	Country	Entity	Sponsoring Entity/Sponsored Entity	Previous GIIN	Entity Status	Date of cancellation at IRS portal
1	Hong Kong	Standard Chartered Investment Services Limited	Sponsoring Entity	MUEVIE.00000.SP.344	Sold 1 Nov 2016	12/9/2016
		Standard Chartered Growth Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Balanced Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Stable Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Bond Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered MPF Conservative Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Career Average Guaranteed Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Provident Plan	Sponsored Entity	ZSCCSV.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Manulife Guaranteed Fund	Sponsored Entity	ZSCCSV.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 15 Nov 2017	
2	Hong Kong	Standard Chartered Bank (Hong Kong) Limited	Sponsoring Entity	ZSCCSV.00000.SP.344	Sponsoring Entity status terminated 04 May 2018	5/4/2018

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