

# Product List | Week commencing 31 August 2026



Financial advisers should use this as a summary of the features of our products only. The relevant offering documentation must be read to fully appreciate the potential risks and returns of each product. Click the product name below to be directed to the relevant product detail.

| Growth                                                                    |                                                                                                                   |               |              |                |                  |              |            |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------|--------------|----------------|------------------|--------------|------------|
| Annual Growth Potential                                                   | Measurement Barriers                                                                                              | Counterparty  | Loss Barrier | Risk Indicator | Fair Value as of | Term (Years) | Start Date |
| UK/Europe 6Y Monthly 85 Kick Out (Y2 65) September 2026   HS10823         |                                                                                                                   |               |              |                |                  |              |            |
| 8.124%<br>(0.677%pm)                                                      | 85% (monthly after 2 years)                                                                                       | HSBC Bank PLC | 65% at end   | 5              | 22/07            | 2-6          | 15/09      |
| UK 6Y Quarterly Step Down to 80 Kick Out (Y2 65) September 2026   HS10851 |                                                                                                                   |               |              |                |                  |              |            |
| 7.25%<br>(1.8125%pq)                                                      | 100%/100%/100%/100%/100%/100%/100%/100%/95%/95%/95%/95%/90%/90%/90%/90%/80%<br>(measured quarterly after 2 years) | HSBC Bank PLC | 65% at end   | 4              | 31/07            | 2-6          | 30/09      |
| Income                                                                    |                                                                                                                   |               |              |                |                  |              |            |
| Annual Income Potential                                                   | Measurement Barriers                                                                                              | Counterparty  | Loss Barrier | Risk Indicator | Fair Value as of | Term (Years) | Start Date |
| UK/Europe 6Y Quarterly 75 Income Kick Out (Y2 65) October 2026   HS10887  |                                                                                                                   |               |              |                |                  |              |            |
| 8.20%<br>(2.05%pq)                                                        | Income: 75% (quarterly)<br>Kick Out: 100% (quarterly after 2 years)                                               | HSBC Bank PLC | 65% at end   | 4              | 11/08            | 2-6          | 07/10      |
| UK/Europe 6Y Monthly 80 Income Kick Out (Y2 65) October 2026   HS10912    |                                                                                                                   |               |              |                | NEW              |              |            |
| 8.64%<br>(0.72%pm)                                                        | Income: 80% (monthly)<br>Kick Out: 100% (monthly after 2 years)                                                   | HSBC Bank PLC | 65% at end   | 4              | 14/08            | 2-6          | 09/10      |

## Default Risk Metrics

Below are default metrics taken from Bloomberg as of 28 August 2026. The table below shows the Bloomberg default risk classification of the relevant counterparties in our current product range. We also show relevant credit ratings of the counterparties from Fitch, Moody's and S&P.

|               | Fitch | Moody's | S&P | Bloomberg 1-Year Default Risk Rating |
|---------------|-------|---------|-----|--------------------------------------|
| HSBC Bank PLC | AA    | A1      | A+  | IG1<br>Investment Grade              |

## Fair Value

- Based on our Initial Fair Value Assessment, the products described in this Product List are expected to provide fair value to customers for a reasonably foreseeable period.

*Our assessment only considers the expected costs that we are aware of. If onward distributors charge additional costs, they must ensure that these costs will not adversely impact the overall fair value of the product for customers.*

## Available through



## Important information

- ▶ All potential returns are quoted gross and annual rates are quoted non-compounded.
- ▶ This information is for financial advisers only and should not be presented to, or relied up by, private investors.
- ▶ The figures quoted in this document are for illustrative purposes only.
- ▶ The information provided does not constitute investment, legal or tax advice and is provided as guidance only.
- ▶ Barrier Levels are a percentage of the Start Levels.
- ▶ This information should be read in conjunction with the relevant offering documentation and where appropriate, Key Information Documents (KIDs), which contain detailed information about each plan and their risks and potential benefits.

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