

Product List | Week commencing 19 October 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/US 6Y Annual Step Down to 75 Kick Out (Y2 65) October 2026 HS10935							
8.60%	100%/95%/90%/85%/75% (measured annually after 2 years)	HSBC Bank PLC	65% at end	5	24/08	2-6	20/10
UK/US 5Y Annual Step Down to 65 Kick Out (Y2 65) November 2026 HS10949							
8%	100%/95%/95%/65% (measured annually after 2 years)	HSBC Bank PLC	65% at end	5	26/08	2-5	03/11
UK 6Y Quarterly 100 Kick Out (Y3 65) November 2026 HS10950							
8% (2%pq)	100% (measured quarterly after 3 years)	HSBC Bank PLC	65% at end	4	26/08	3-6	03/11
UK/Europe 5Y Quarterly 85 Kick Out (Y3 65) November 2026 HS10973							
8.65% (2.1625%pq)	85% (measured quarterly after 3 years)	HSBC Bank PLC	65% at end	5	07/09	3-5	03/11
UK 6Y Quarterly Step Down to 80 Kick Out (Y2 65) November 2026 HS11030							
7.35% (1.8375%pq)	100%/100%/100%/100%/100%/100%/ 100%/100%/95%/95%/95%/95%/90%/ 90%/90%/90%/80% (measured quarterly after 2 years)	HSBC Bank PLC	65% at end	4	21/09	2-6	27/11
UK/US/Europe 5Y Annual Step Down to 65 Kick Out (Y2 65) November 2026 HS11056							
9%	100%/95%/90%/65% (measured annually after 2 years)	HSBC Bank PLC	65% at end	5	30/09	2-5	27/11

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Income							
Annual Income Potential	Measurement Barriers	Counterparty	Loss Barrier	Risk Indicator	Fair Value as of	Term (Years)	Start Date
UK/US 6Y Monthly Fixed Income (65) October 2026 HS10944							
6.15% (0.5125%pm)	NA	HSBC Bank PLC	65% at end	3	25/08	6	20/10
UK 5Y Monthly Fixed Income (65) November 2026 HS10966							
5.7504% (0.4792%pm)	NA	HSBC Bank PLC	65% at end	3	03/09	5	03/11
UK/Europe 6Y Quarterly 75 Income Kick Out (Y2 65) November 2026 HS11031							
8.10% (2.025%pq)	Income: 75% (quarterly) Kick Out: 100% (annually after 2 years)	HSBC Bank PLC	65% at end	4	21/09	2-6	26/11
US/Europe 6Y Quarterly 80 Income Kick Out (Y2 65) November 2026 HS11032							
9% (2.25%pq)	Income: 80% (quarterly) Kick Out: 100% (quarterly after 2 years)	HSBC Bank PLC	65% at end	4	21/09	2-6	27/11

Default Risk Metrics

Below are default metrics taken from Bloomberg as of 16 October 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 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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