

Product List | Week commencing 18 May 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
Europe 5Y Annual Step Down to 85 Kick Out Deposit (Y2) June 2026 HS10590							
6%	100%/95%/90%/85% (annually after 2 years)	HSBC Bank PLC	Capital Protected	2	24/04	2-5	18/06
UK 6Y Monthly Step Down to 85 Kick Out (Y2 65) June 2026 HS10592							
7.65% (0.6375%pm)	105% (M24-36)/100% (M37-48)/95% (M49-60)/90% (M61-71)/85% (M72) (monthly after 2 years)	HSBC Bank PLC	65% at end	4	24/04	2-6	24/06
UK 6Y Monthly Step Down to 70 Kick Out (Y2 65) June 2026 HS10593							
7.02% (0.585%pm)	105% (M24-36)/100% (M37-48)/95% (M49-60)/90% (M61-71)/70% (M72) (monthly after 2 years)	HSBC Bank PLC	65% at end	4	24/04	2-6	24/06
UK 6Y Quarterly Step Down to 65 Kick Out (Y2 65) June 2026 HS10594							
7% (1.75%pq)	105%/105%/105%/105%/100%/100%/ 100%/100%/95%/95%/95%/95%/90%/ 90%/90%/90%/65% (quarterly after 2 year)	HSBC Bank PLC	65% at end	4	24/04	2-6	26/06
Income							
Annual Income Potential	Measurement Barriers	Counterparty	Loss Barrier	Risk Indicator	Fair Value as of	Term (Years)	Start Date
UK/US 6Y Quarterly 75 Income Kick Out (Y2 65) May 2026 HS10529							
8.15% (2.0375%pq)	Income: 75% (quarterly) Kick Out: 100% (quarterly after 2 years)	HSBC Bank PLC	65% at end	4	25/03	2-6	26/05
UK/Europe 6Y Monthly 80 Income Kick Out (Y2 65) June 2026 HS10591							
8.61% (0.7175%pq)	Income: 80% (monthly) Kick Out: 100% (monthly after 2 years)	HSBC Bank PLC	65% at end	4	24/04	2-6	24/06

This information is for financial advisers only and should not be presented to, or relied upon by, private investors.

Default Risk Metrics

Below are default metrics taken from Bloomberg as of 15 May 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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