

Product List | Week commencing 6 July 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 5Y Monthly 85 Kick Out (Y2 65) July 2026 HS10667							
7.56% (0.63%pm)	85% (monthly after 2 years)	HSBC Bank PLC	65% at end	4	26/05	2-5	13/07
UK 3.5Y 95 Growth Deposit July 2026 HS10690							
6.071% (21.25% at end)	95% at the end	HSBC Bank PLC	Capital Protected	2	01/06	3.5	30/07
UK 6Y Quarterly Step Down to 85 Kick Out (Y1 65) July 2026 HS10693							
7.25% (1.8125%pq)	105%/105%/105%/105%/100%/100%/100%/100%/100%/100%/100%/100%/95%/95%/95%/95%/90%/90%/90%/90%/85% (quarterly after 1 year)	HSBC Bank PLC	65% at end	4	02/06	1-6	30/07
Japan 6Y Quarterly Step Down to 80 Kick Out Deposit (Y1) July 2026 HS10689							
6.50% (1.625%pq)	100%/100%/100%/100%/100%/95%/95%/95%/95%/95%/95%/95%/90%/90%/90%/90%/80%/80%/80%/80% (quarterly after 1 year)	HSBC Bank PLC	Capital Protected	3	01/06	1-6	30/07
Europe 6Y Annual Step Down to 85 Kick Out Deposit (Y2) July 2026 HS10691							
5.75%	100%/100%/95%/90%/85% (annually after 2 years)	HSBC Bank PLC	Capital Protected	3	02/06	2-6	30/07
UK 6Y Annual Step Down to 85 Kick Out Deposit (Y2) August 2026 HS10733							
5.05%	100%/100%/95%/90%/85% (annually after 2 years)	HSBC Bank PLC	Capital Protected	2	22/06	2-6	14/08

Product List | Week commencing 6 July 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.

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) July 2026 HS10668							
7.50% (1.875%pq)	Income: 75% (quarterly) Kick Out: 100% (quarterly after 2 years)	HSBC Bank PLC	65% at end	4	26/05	2-6	13/07
UK/Europe 6Y Monthly 80 Income Kick Out (Y2 65) August 2026 HS10754							
8.25% (0.6875%pm)	Income: 80% (monthly) Kick Out: 100% (monthly after 2 years)	HSBC Bank PLC	65% at end	4	22/06	2-6	18/08

Default Risk Metrics

Below are default metrics taken from Bloomberg as of 3 July 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.

Approved and issued by Meteor Asset Management Limited. Meteor Asset Management is authorised and regulated by the Financial Conduct Authority, FCA Number 459325.