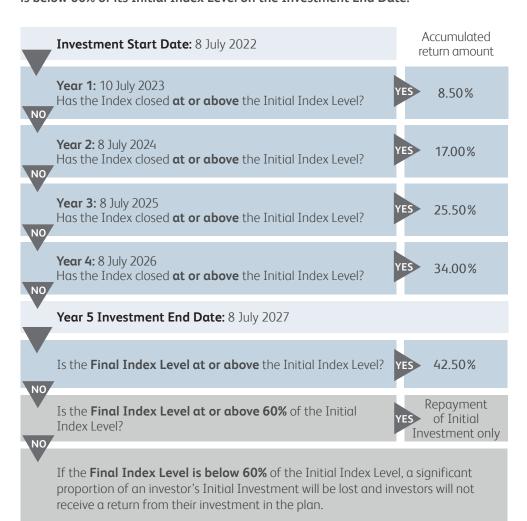
## UK Annual Kick-out Plan (HS261)

The Plan provides the potential to receive an accumulated return of 8.50% p.a. depending on the performance of the FTSE 100 Index.

If, on an Anniversary Date, the FTSE 100 Index closes **at or above the Initial Index Level,** the Plan will end and the Initial Investment will be repaid, plus an accumulated return of 8.50% for each year that has elapsed since the Investment Start Date.

If, however, the FTSE 100 Index closes **below the Initial Index Level** on an Anniversary Date, the Plan will continue to the next Anniversary Date.

Where the Plan has not matured early and runs to the full five year term, investors will lose a significant proportion of their Initial Investment if the Final Index Level is below 60% of its Initial Index Level on the Investment End Date.





APPLICATION DEADLINE

1 July 2022

INVESTMENT START DATE

8 July 2022

**INVESTMENT END DATE** 

8 July 2027

**INVESTMENT TERM** 

Up to five years

INDEX

FTSE 100 Index

**INITIAL INDEX LEVEL** 

Closing Level of the Index on 8 July 2022: 7196.24

**FINAL INDEX LEVEL** 

Closing Level of the Index on 8 July 2027

**COUNTERPARTY** 

HSBC Bank plc

**S&P CREDIT RATING\*** 

A+ stable as at 7 June 2022\*

## **COUNTERPARTY RISK**

Capital is at risk if HSBC Bank plc were to fail or become insolvent. An investor could lose some or all of their investment and any return that may be due.

## **CAPITAL AT RISK**

Capital is at risk if the Plan has not matured early and the Index has fallen below 60% of its Initial Index Level on the Investment End Date.

**UNDERLYING SECURITIES ISIN** 

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