

# Fixed Income Plan (Issue 11)

## Plan Summary

The Fixed Income Plan provides you with quarterly payments of 1.00% of your Initial Capital for a six year period.

Your income payments are fixed and will not be affected by the performance of the FTSE 100 Index during the Investment Term.

Income payments will be paid into your Walker Crips account, on the 23rd (or following business day if the 23rd is not a business day), of each September, December, March and June every year throughout the Investment Term. Income payments will be either retained on your Walker Crips account or paid into your nominated bank account depending on which option you have chosen.

### The risk to your Capital

The return of your Initial Capital at the end of the six year Investment Term will depend on the performance of the FTSE 100 Index between its Initial Index Level and its Final Index Level.

If the Final Index Level is at or above 60% of the Initial Index Level, you will receive 100% of your Initial Capital.

If, however, the Final Index Level is below 60% of the Initial Index Level your Initial Capital will be reduced by 1% for every 1% the Final Index Level is below the Initial Index Level.

Please note that where an adviser charge has been deducted, the returns quoted on this summary refer to the Net Investment Amount after the deduction of charges.

### Capital Return

Return of Capital, less any reduction if applicable, will be applied to your Walker Crips Account within 10 business days of the Investment End Date, subject to timely receipt of maturity proceeds from the Issuer.

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### INVESTMENT START DATE

23 June 2017

### INVESTMENT END DATE

23 June 2023

### INVESTMENT TERM

Six years

### INCOME

Paid to the Plan Manager the 23rd (or following business day if the 23rd is not a business day), of each September, December, March and June every year throughout the Investment Term

### UNDERLYING INDEX

FTSE 100 Index

### INITIAL INDEX LEVEL

Closing Level on 23 June 2017  
FTSE 100 Index: 7424.13

### 60% OF THE INITIAL INDEX LEVEL

FTSE 100 Index: 4454.47

### FINAL INDEX LEVEL

Closing Level on 23 June 2023

### PLAN MANAGER

Walker Crips Structured Investments

### CAPITAL AT RISK

Where the Final Index Level closes below 4454.47 on 23 June 2023

### COUNTERPARTY RISK

The counterparty for this Plan is HSBC Bank plc. If HSBC Bank plc were to fail or become insolvent, you could lose some or all of your investment and any return that may be due, irrespective of the performance of the FTSE 100 Index