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LISA
Tax year 2024/25
For Bank use only

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# Stocks and Shares ISA to HSBC Loyalty Cash ISA Transfer Form

### Before you start

Date of Birth

- If completing by hand, use black ink, BLOCK CAPITALS and initial any alterations.
- You must have an HSBC current account to open a new ISA account.
- If more than one stocks and shares ISA is being transferred, please complete a separate application for each one.
- As part of this process there will be a small period of time where funds will not be visible to you. This is a normal part of this process.
- If you want to transfer in an existing cash ISA from other providers you can do this online at <a href="https://hsbc.co.uk/transfer-in/">hsbc.co.uk/transfer-in/</a> or you can download a HSBC Loyalty Cash ISA transfer form from hsbc.co.uk/key-information/.
- If you need assistance with the completion of this form, please chat with us 24/7 via Online Banking or the HSBC UK Mobile Banking App (subject to maintenance periods). You can also call us or pop into a branch.
- Please hand this completed form into a branch or post to: Customer Service Centre, BX8 1HB.
- For more detail on how we will use your personal information, please see our Privacy Notice at hsbc.co.uk/privacy-notice. You can also ask for a copy in branch.

DDMMYYYY

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1. What w	ould you like to do? (all customers complete)
	nd shares ISA to a HSBC Loyalty Cash ISA , 2, 5 and 7 (plus 3, 4 and 6 if applicable)
	nd shares ISA to a HSBC Loyalty Cash ISA and REACTIVATE the HSBC Loyalty Cash ISA  , 2, 5 and 7 (plus 3, 4 and 6 if applicable)
·	· · · · · · · · · · · · · · · · · · ·
2. Your per	rsonal details (all customers complete)
Please ensure perso match, your transfer	nal details held with your current provider match what is written below. If details do not may be delayed.
Title	Mr Mrs Ms Miss Dr Other (please specify)
Surname	
Forename(s)	

Permanent residential address					
			Postcode	Э	
Home phone number					
Mobile phone number					
Nationality/Citizenship (If you hold more than one nationality include these below – you may include up to three.)					
Do you have a National	Insurance Number? <b>If you</b> o	only have a tempo	rary National	Insurance Numbe	r, please tick 'No'.
Yes No	If 'Yes', please enter it				
Customs or a letter fr	o find your National Insuran om DWP.  conly complete if relevant)	nce Number on a pa	ıyslip, P45 or P	60, a letter from HM	1 Revenue and
Interest will be paid mo	nthly into your HSBC Loyal d, complete your account d		would prefer in		to your HSBC
4. Power o	f Attorney (Only	y complete if releva	nt)		
	g on behalf of the IS print your name in			ur capacity as	an attorney,
Important: you must h	nold a valid power of attorn	ey, if you do not the	e request will b	e rejected.	
				D D M	B // 3 / 3 / 3 / 3 /
Signature				Date D D W	IVI Y Y Y Y
Print Name	L				

# 5. Declaration (all customers complete)

### Please do not strike through any wording on this page as this may void this application.

I apply to subscribe to a HSBC Loyalty Cash ISA for the tax year commencing 6 April 2024 and each subsequent tax year until further notice and/or apply to transfer to a HSBC Loyalty Cash ISA (as per Section 1).

This election simply makes it easy for you to subscribe to each subsequent tax year's ISA – it is not a commitment on your part to subscribe each year.

### I declare that:

- I am 18 years of age or over.
- I agree to the HSBC cash ISA terms and conditions. A copy can be found at hsbc.co.uk/legal.

### If I am applying to subscribe, I also declare that:

- All subscriptions made, and to be made, belong to me;
- I have not subscribed, and will not subscribe, more than the overall ISA subscription limit total in the same tax year;
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform HSBC UK Bank plc if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties;
- Where required, I have received a copy of the UK Financial Services Compensation Scheme (FSCS) Information Sheet and Exclusions List.

### I authorise HSBC UK Bank plc:

- to hold my cash subscription and any interest earned by those subscriptions;
- to make on my behalf any claims to relief from tax in respect of ISA investments.

I declare that this application form has been completed to the best of my knowledge and belief. I will notify HSBC UK Bank plc without any delay of any change in my circumstances affecting any of the information given in this application. Where the information I have supplied relates to other people I declare that I am authorised by them to disclose that information and to accept the terms on their behalf. Bank records will be updated from the information provided, where appropriate.

### **Credit Reference Agencies (CRAs) Information**

In order to process your application, we need to carry out checks to verify your identity, address and other personal details.

We will check your personal details e.g. name, address, date of birth, details of any shared credit or financial history, with credit reference agencies. This search will not be visible to other providers and is known as an unrecorded entry search. We may also search the Electoral Register and other public sources. If you are providing Information about others, it is important that you tell them about this and that they know that a search may be carried out on them.

### **Fraud Prevention Information**

The personal information we have collected from you will be shared with fraud prevention agencies who will use it to prevent fraud and money-laundering and to verify your identity. If fraud is detected, you could be refused certain services, finance or employment.

More information on credit scoring, and how we, CRAs and fraud prevention agencies may use your information for these purposes and your data privacy rights, is set out in a leaflet entitled Credit Scoring, Credit Reference and Fraud Prevention Agencies available on our website, or we can post you a brochure.

### **Information about Products and Services**

If you agree, the HSBC Group may use and share relevant information about you, your transactions and your relationships with the HSBC Group, to give you information about products, services (including mortgages) and promotions available from members of the HSBC Group and selected third parties which may interest you by post, telephone, electronic and other means

To allow the use c	of your information	on for this, plea	ise tick the approp	riate box(es) be	low to indicate that	you wish to	receive
such information.							
				05.4			

			Mobile	SEM	
Post	Email	Telephone	messaging L	(Secure E-Message)	

	ion, you understand that we will use your personal information as set out in the Privacy Notice.  Notice at <a href="https://nscriptor.org/learning-color: blue;">hstoc.co.uk/privacy-notice</a> .
Signature Date	
6. Paymen	t Instructions (only complete if relevant)
	ection if you are transferring current tax year subscriptions. If you are transferring current tax year to make a payment, please wait for the transfer to be completed and then request a payment to
<b>Reactivations Only</b> Complete this section section below.	f you have not paid into your HSBC Loyalty Cash ISA in the last tax year, then any relevant
Account to be reactivated	Sort code Account number Account number
Cheque payments Complete this section	f you want to pay a cheque into your HSBC Loyalty Cash ISA.
I enclose a cheque for the sum of	Please make your cheque payable to: HSBC UK Bank plc, re: 'Your name'
Payments from	an HSBC Account
Complete this section	f you want to make a lump sum and/or regular payment from an HSBC account in your name.
Lump sum payment	
Amount	£
Account to debit	Sort code Account number Account number
Signature	Date DDMMYYYY
Regular payment	
Amount	f
Account to debit	Sort code Account number Account number
Date of first payment	Please specify if you require a different frequency
Frequency	Monthly Weekly Other (please specify)
Signature	Date D D M M Y Y Y Y

## Payments from a non-HSBC Account

Complete this section	if you want to make regular payments by standing order from a non-HSBC account.
Name(s) of account holder(s)	
Account to debit	Sort code Account number Account number
Details of bank or be	uilding society
Name	
Address	
	Postcode
Instruction to your b	pank or building society
Amount	£
Account debit	Sort code Account number
Amount	
Date of first payment	Please specify if you require a different frequency
Frequency	Monthly Weekly Other (please specify)
Signature	Date DDMMYYYY
7. Transfer	Authority Form (all customers complete)
	old a HSBC Loyalty Cash ISA, we will automatically open one as part of the transfer process.
	SBC Loyalty Cash ISA, we will combine these into one account, unless you specifically tell us not to.
	ut the Stocks and Shares ISA you want to transfer
Name of the existing ISA provider	
Address of existing ISA provider	
	Postcode
ISA number	
ISA HUHIDU	

**Please Note:** As well as being subject to the terms and conditions of the HSBC Loyalty Cash ISA receiving the transfer proceeds, the transfer will be undertaken subject to the terms and conditions applying to your existing stocks and shares ISA. For example:

- Some stocks and shares ISA products do not allow only part of an ISA to be transferred, or may place conditions on how such a transfer is undertaken, e.g., when deciding which investments are sold to facilitate the transfer.
- Your existing ISA provider may need you to give them specific information before the transfer can go ahead.
- There may be outstanding fees to pay before the transfer goes ahead.

If you are not sure what conditions apply this form.	please check with your existing stocks ar	nd shares ISA provider before completing
1. Do you want to transfer all or part If you selected 'All' to question 1 this will with any uninvested cash currently held i Transfer Authority section below.	result in all investments currently held be	-
2. Have you subscribed to this stocks	s and shares ISA in the current tax ye	ear? Yes No
If you answered "Part" to question 1, plea	ase answer questions 3 – 5 below	
Partial Transfers		
<b>3.</b> If you answered yes to Q2 do you wan investments made with the subscription		escription (this would involve selling any
Yes No No		
The amount in your account represer and not in part (please tick only one		an only be transferred in whole
<b>4.</b> If you only want to transfer your subscor	riptions from the current tax year, tick he	re
If you only want to transfer all of your sub or	oscriptions from previous tax years, tick h	ere
If you only want to transfer some of your as investments relating to current tax year		
Please provide sale instructions by answer	ering Q5.	
5. Stocks, Shares and/or Funds that y	ou wish to sell	
Please check your selection is permitted Please use the box below to give instruct value or Tax Year(s) should be transferred	ions to your current stocks and shares ISA	A provider with regard to what specific
If needed, please list all investments that proceeds to your new Cash ISA with HSE separate list, e.g., by annotating a valuation	, BC UK Bank plc. Alternatively, you may pr	•
Please note: that you may be contacted	by your existing ISA provider to agree wh	nat to sell.
Description of Investment	Investment Indicator (for example, ISIN, Sedol, Cuip etc.)	Number or value of Stocks, Shares, Units or specify "All" to sell the entire holding

6. Uninvested cash to be transferred
Please say how much of your uninvested cash balance in your stocks & shares ISA you want to transfer
or, if you want to transfer all of your uninvested cash balance, tick here
Transfer Authority
<ul> <li>I authorise my existing ISA provider as specified above to sell investments and transfer the ISA in cash (account number above) to HSBC UK Bank plc.</li> <li>I authorise my existing ISA provider to provide HSBC UK Bank plc with required information and to accept any instruction relating to the stocks and shares ISA being transferred.</li> </ul>
• Where I must give notice to close or transfer part of the existing stocks and shares ISA, or the existing stocks and shared ISA contains an investment which is designed and intended to be held for full term and has yet to reach redemption, I instruct my existing ISA provider to either (tick as applicable):
1. wait for the full notice period to end, or wait until redemption (whichever is relevant) before going ahead with this transfer;
or
2. depending on the terms and conditions, carry out the transfer as soon as possible – I will accept any consequential loss of income, capital or charges that may be applied
Signature Date D D M M Y Y Y Y
Transfer Acceptance (your new ISA provider fills this part in)  We are willing to accept this ISA transfer in line with the customer's instructions above, as long as the following conditions are met.
The transfer proceeds are made up of cash deposits only.
• We must receive the transfer proceeds no later than:
<ul> <li>Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than:</li> <li>Residual Income.</li> </ul>
— We do not accept residual income payments
Or
— We do not accept residual payments if they are below  Any residual income payments after this date must be paid away to the customer.
— We do not accept residual payments if they are below f  These funds should be paid away to the customer.  Data D D M M Y Y Y Y Name of new ISA provider: HSBC UK Bank plc
Date Divinity 1 1 1 1 Name of new ISA provider. TISBC OR Ballik pic
For Branch Use Only
Date application D D M M V V V
Branch contact received

Branch stamp

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