

CIN

--	--	--	--	--	--	--	--	--	--

HSBC Loyalty Cash ISA Application, Cash Transfers In and Reactivation Form

Before you start

- 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 you want to transfer in an existing stocks and shares ISA from HSBC or from other providers, please download a stocks and shares to HSBC Loyalty Cash ISA transfer form from [hsbc.co.uk/key-information/](https://www.hsbc.co.uk/key-information/)
- If more than one cash ISA is being transferred, please complete a separate application for each one.
- If you need any further 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](https://www.hsbc.co.uk/privacy-notice). You can also ask for a copy in branch.

1. What would you like to do? (all customers complete)

Please tick one box only. A signature is required in section 5 (sections 6 and 7 as applicable).

APPLY to subscribe to a **NEW** HSBC Loyalty Cash ISA or REACTIVATE (re-start subscriptions) an existing HSBC Loyalty Cash ISA

Complete sections 1, 2 and 5 (plus 3, 4 and 6 if applicable)

TRANSFER a cash ISA **FROM** ANOTHER PROVIDER to a HSBC Loyalty Cash ISA

Complete sections 1, 2, 5 and 7 (plus 3, 4 and 6 if applicable)

Bank use only
XAOISA

HNXTFI

4. Power of Attorney (Only complete if relevant)

If you are signing on behalf of the ISA account holder in your capacity as an attorney, please sign and print your name in the boxes below.

Important: you must hold a valid power of attorney, if you do not the request will be rejected.

Signature		Date	D	D	M	M	Y	Y	Y	Y
Print Name										

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 either 18 years of age or over, or I am 16 years of age or over and applying to either transfer to or restart subscriptions to a cash ISA opened before 6 April 2024.
- I agree to the HSBC cash ISA terms and conditions. A copy can be found at [hsbc.co.uk/legal](https://www.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 of your information for this, please tick the appropriate box(es) below to indicate that you wish to receive such information.

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

By signing this application, you understand that we will use your personal information as set out in our Privacy Notice. Please see our Privacy Notice at [hsbc.co.uk/privacy-notice](https://www.hsbc.co.uk/privacy-notice).

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

6. Payment Instructions (only complete if relevant)

Do not complete this section if you are transferring current tax year subscriptions. If you are transferring current tax year subscriptions and wish to make a payment, please wait for the transfer to be completed and then request a payment to be made afterwards.

Reactivations Only

Complete this section if you have not paid into your HSBC Loyalty Cash ISA in the last tax year, then any relevant section below.

Account to be reactivated Sort code - - Account number

Cheque payments

Complete this section if 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'

This page has been intentionally left blank

7. Transfer Authority Form (only complete if relevant)

If you do not already hold a HSBC Loyalty Cash ISA, we will automatically open one as part of the transfer process. If you already hold a HSBC Loyalty Cash ISA, we will combine these into one account, unless you specifically tell us not to.

Details about the ISA you want to transfer

Name of the existing ISA provider
(e.g. bank or building society)

Existing ISA details

Branch sort code - - Bank/Building Society Account number
(Bank accounts 8 digits only)

Roll number (for Building Society accounts only)

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 cash ISA.

For example:

- Some ISA products do not allow only part of an ISA to be transferred.
- 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 please check with your cash ISA provider before completing this form.

Current Tax Year's Subscriptions

Do you want to transfer current tax year subscriptions to HSBC? (These are funds added to the ISA you are transferring since 6 April).

Yes No

Current tax year subscriptions must be transferred as a whole. Partial transfers of current tax year subscriptions are therefore not allowed.

If you ticked 'Yes', how much have you subscribed this tax year?

£

Previous Tax Years' Subscriptions

Do you want to transfer previous tax years' subscriptions?

Yes No

Do you want to transfer the full amount of previous tax years' subscriptions?

Yes No

If you ticked 'No', how much do you wish to transfer?

£

Your Transfer Authority

- I authorise my existing ISA provider (as specified above) to transfer the ISA (account number above) to HSBC UK Bank plc.
- I authorise my existing ISA provider to provide HSBC UK Bank plc with required information and to accept any instruction relating to the cash ISA being transferred.
- If a period of notice is required for closure/part transfer of the existing cash ISA, or the existing cash ISA holds a fixed term deposit that has not yet reached its maturity date, I give my consent to either (tick as appropriate):

1. Serve the full notice period or wait until the scheduled maturity date (as appropriate) before this instruction can be processed; or

2. Proceed immediately with the transfer bearing any consequential fee which may be payable.

Signature

Date

For Branch Use Only

Branch contact Date application received

Branch stamp

For Banking Operations use only

Transfer Acceptance **(to be completed by new ISA Provider)**:

In circumstances where the funds to be transferred are not cash deposits, please notify us as we will not be able to accept the transfer. Otherwise we, HSBC UK Bank plc, are willing to accept this investor's cash ISA funds, subject to HMRC rules (the ISA regulations) and as long as the following conditions are met.

We must receive the transfer proceeds no later than:

Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than: £

For the purposes of the transfer of the ISA under the ISA regulations, the date shown below will be the transfer date.

Date Name of new ISA provider: HSBC UK Bank plc

hsbc.co.uk

HSBC UK Bank plc. Registered in England and Wales with number 09928412. Registered Office: 1 Centenary Square, Birmingham B1 1HQ, United Kingdom. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 765112.

Customer Information: Customer Service Centre, BX8 1HB.

RFB1589 CMT0633 ©HSBC Group 2024. All Rights Reserved.



Protected