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Stocks & shares ISA to HSBC Fixed Rate Cash ISA Transfer Authority

This form is for **stocks & shares** ISA transfers ONLY, you will have been sent a different form if you have requested to transfer a cash ISA.

Before you start

- If completing by hand, use black ink, BLOCK CAPITALS and initial any alterations. You must already have an HSBC Fixed Rate Cash ISA.
- We must receive this form within 30 days of your HSBC Fixed Rate Cash ISA account being opened.
- Please ensure you have signed and dated the form.
- If more than one stocks & shares ISA is being transferred, please complete a separate form 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. You can also ask for a copy in branch.

1. Your personal details (all customers complete)

Please ensure that your personal details held with your current provider match what is included on this form.

Surname										
Forename(s)										
Date of birth										
Permanent residential address										
						Postcode				

Do you have a National Insurance Number?

Yes ☐ No ☐ If 'Yes', please enter it

If 'No':

Are you eligible to apply for a National Insurance Number? Yes ☐ No ☐ If 'Yes', please enter it above

- You should be able to find your National Insurance Number on a payslip, P45 or P60, a letter from HM Revenue and Customs or a letter from DWP.
- If you are eligible to hold a National Insurance Number you must provide this as part of your application. You can check if you are eligible and apply online at Gov.UK > Money and Tax > National Insurance. Your application will be rejected if you do not provide your National Insurance Number or confirm that you are not eligible to hold one.

2. Transfer Authority Form (all customers complete)

Details about the stocks & shares ISA you want to transfer.

Name of the existing ISA provider e.g. bank or building society			
Address of existing ISA provider			
		Postcode	
ISA number			

Please note: As well as being subject to the terms and conditions of the HSBC Fixed Rate 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 & shares ISAs don't allow part-transfers or may limit which investments within the ISA can 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 existing provider before completing this form.

Once we have received the transfer proceeds, the HSBC Fixed Rate Cash ISA terms will then apply.

1. Have you subscribed to this stocks & shares ISA in the current tax year? Yes ☐ No ☐

2. Do you want to transfer all or part of your ISA? All ☐ Part ☐

If you answered 'All' to Q2, all investments currently held within your existing Stocks & shares ISA, will be sold. The sale proceeds, together with any uninvested cash currently held in the ISA, will be transferred to HSBC UK Bank plc. Please go to the Transfer Authority section below.

If you answered "Part" to Q2, please answer questions 3 – 5 below

Partial Transfers

3. If you answered "Yes" to Q1, do you want to transfer your current tax year ISA subscription (this would involve selling any investments made with the subscription from the current tax year)?

Yes ☐ No ☐

Current tax year subscriptions can only be transferred in whole and not in part.

4. If you only want to transfer your subscriptions from the current tax year, tick here ☐

or

If you only want to transfer all of your subscriptions from previous tax years, tick here ☐

or

If you only want to transfer some of your subscriptions from previous tax years (as well as investments relating to current tax year subscriptions if you answered yes to Q3) tick here ☐

Please provide sale instructions by answering Q5.

5. Stocks, Shares and/or Funds that you wish to sell

Please check your selection is permitted by your existing stocks & shares ISA provider before submitting the form.

Please use the box below to give instructions to your current stocks & shares ISA provider about what specific value or Tax Year(s) should be transferred and/or what investments should be realised to meet the transfer.

If needed, please list all investments that you hold with the above ISA provider that you wish to sell and transfer in cash to your new Fixed Rate Cash ISA with HSBC UK Bank plc. Alternatively, you may provide this information by supplying a separate list, for example, by annotating a valuation statement from your provider.

Please note that you may be contacted by your existing ISA provider to agree what 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 ☐

Your Transfer Authority

- 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.
- 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.
- Where I must give notice to close or transfer part of the existing stocks and shares ISA, or the existing stocks and shares 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; ☐

— **IMPORTANT:** Transfers will only be accepted if the notice period / maturity date allows the transfer from your existing ISA provider to be commenced within 30 days of your HSBC Fixed Rate Cash ISA opening date.

— If you are unsure of the dates, please contact your existing provider before continuing.

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. ☐

Please sign and print your name in the box below:

Important: If you are signing on behalf of the ISA account holder in your capacity as an attorney, 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
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Print Name

For Bank Use Only

Branch contact

Date application
received

D	D	M	M	Y	Y	Y	Y
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Branch stamp

For Banking Operations use only

Transfer Acceptance **(to be completed by HSBC):**

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

D	D	M	M	Y	Y	Y	Y
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£

— We do not accept residual income payments

Or

— We must receive all residual income payments no later than

D	D	M	M	Y	Y	Y	Y
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Any residual income payments after this date, or below the amount, must be paid away to the customer.

— We do not accept residual payments if they are below

£

Date

D	D	M	M	Y	Y	Y	Y
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Name of new ISA provider:

HSBC UK Bank plc

hsbc.co.uk

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