HSBC UK

**XISATI**
LISA
Tax year 2026/27
For Bank use only

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# Stocks and Shares ISA to HSBC Loyalty Cash ISA Transfer 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 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 hsbc.co.uk/transfer-in/ or you can download an 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.

## 1. Mandatory for all: What would you like to do?

**Please select ONE option. If this section is not completed, the application will be rejected.**

a) TRANSFER a stocks and shares ISA to an HSBC Loyalty Cash ISA **and apply to subscribe once the transfer is completed. You MUST complete sections 1, 2, 5 and 7 (plus 3, 4 and 6 if applicable)**
Note: where you do not already hold a Loyalty Cash ISA, one will be opened for you. ☐

b) TRANSFER a stocks and shares ISA to an HSBC Loyalty Cash ISA **(no subscriptions to be made after the transfer). You MUST complete sections 1, 2, 5 and 7 (plus 3 and 4 if applicable)**
Note: where you do not already hold a Loyalty Cash ISA, one will be opened for you. ☐

c) TRANSFER a stocks and shares ISA to an HSBC Loyalty Cash ISA and REACTIVATE your existing HSBC Loyalty Cash ISA. **You MUST complete sections 1, 2, 5 and 7 (plus 3, 4 and 6 if applicable)** ☐

## 2. Your personal details (all customers complete)

**Please ensure personal details held with your current provider match what is written below. If details do not match, your transfer may be delayed.**

Title Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Dr ☐ Other (please specify) ____

Surname ____

Forename(s) ____

Date of Birth DDMMYYYY

Permanent residential address

Postcode

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?

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, then select Money and Tax and then select 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.

# 3. Interest (only complete if relevant)

Interest will be paid monthly into your HSBC Loyalty Cash ISA. If you would prefer interest to be paid into your HSBC current account instead, complete your account details below.

Sort code – – Account number

# 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 DDMMYYYY

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 an HSBC Loyalty Cash ISA for the tax year commencing 6 April 2026 and each subsequent tax year until further notice and/or apply to transfer to an 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 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 messaging ☐ SEM (Secure E-Message) ☐

By signing this application, you understand that we will use your personal information as set out in the Privacy Notice. Please see our Privacy Notice at 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'

## Payments from an HSBC Account

Complete this section if 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

Signature

Date D D M M Y Y Y Y

**Regular payment**

Amount £

Account to debit Sort code — — Account number

Date of first payment D D M M Y Y Y Y

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

**Details of bank or building society**

Name

Address

Postcode

**Instruction to your bank or building society**

Amount £

Account debit Sort code — — Account number

Amount £

Date of first payment D D M M Y Y Y Y Please specify if you require a different frequency

Frequency Monthly Weekly Other (please specify)

Signature Date D D M M Y Y Y Y

# 7. Transfer Authority Form (all customers complete)

If you do not already hold an HSBC Loyalty Cash ISA, we will automatically open one as part of the transfer process.

If you already hold an HSBC Loyalty Cash ISA, we will combine these into one account, unless you specifically tell us not to.

## Information about the Stocks and Shares ISA you want to transfer

Name of the existing ISA provider

Address of existing ISA provider

Postcode

ISA number

**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 please check with your existing stocks and shares ISA provider before completing this form.

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

If you selected 'All' to question 1 this will result in all investments currently held being sold. The sale proceeds, together with any uninvested cash currently held in the ISA, will be transferred to your new provider in its entirety. Please go to the Transfer Authority section below.

**2. Have you subscribed to this stocks and shares ISA in the current tax year?** Yes ☐ No ☐

If you answered "Part" to question 1, please answer questions 3 – 5 below

## Partial Transfers

**3.** If you answered yes to Q2 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 ☐

**The amount in your account representing current tax year subscriptions can only be transferred in whole and not in part (please tick only one box as applicable below).**

**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 subs 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 and shares ISA provider prior to submitting the form. Please use the box below to give instructions to your current stocks and shares ISA provider with regard to 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 the proceeds to your new Cash ISA with HSBC UK Bank plc. Alternatively, you may provide this information by supplying a separate list, e.g., 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 |
|---|---|---|
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### 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

- 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 stocks and shares 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 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: D D M M Y Y Y Y
- 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.
  - — 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 £ These funds should be paid away to the customer.

Date D D M M Y Y Y Y Name of new ISA provider: HSBC UK Bank plc

## For Branch Use Only

Branch contact

Date application received D D M M Y Y Y Y

Branch stamp



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