

Branch and Branch code:

HSBC Bank (Singapore) Limited Securities/Structured Products Instruction Form

Account Details

Customer Name(s): _____
 Investment account no. []-[]-[]- Customer no. []-[]-[]-[]-[]-[]

Transaction Information

Transaction Type: I/We wish to BUY the following product I/We wish to SELL the following product

FOR PURCHASE/SALE OF BONDS			ISIN Code	Coupon %	Maturity Date
Security/Product Name	Investment Currency	Nominal Value	Principal (Nominal Value x Price)	Accrued Interest	Total Proceeds (Principal + Acc Int)
Price					

FOR PURCHASE/SALE OF STRUCTURED NOTES			Security Code
Security/Product Name	Investment Currency	Nominal Value	For Structured Notes Redemption only: Redeem at _____ or better Reason for redemption: _____
No. of Securities			

FOR PURCHASE OF Equity Linked Notes (ELN)					
Security/Product Name				Underlying Shares	
Trade and Strike Date	Issue Date	Valuation Date	Maturity Date	Strike Level %	Order Type <input type="checkbox"/> Market on Close Order (for Initial Price)
No. of Securities	Investment Currency	Issue Price	Nominal Value	Total Proceeds (Nominal Value x Issue Price)	

Payment/Settlement Instructions

Debit/Credit my/our HSBC account no. []-[]-[]-[] For Everyday Global Account, please specify currency _____
 Debit my/our transactional account for charges incurred during transaction and All In One Document & other offering documents (if applicable)
 []-[]-[]-[]-[]

Declarations

- I/We have read and accepted your Risk Disclosure Statement and Terms and Conditions printed on the Investment Account Opening Booklet and agree to be bound by them.
- I/We confirm that on Trade Date, you are authorised to withhold funds in my/our account to complete the execution of the above Trade and to debit my/our account accordingly on Settlement Date.
- I/We have received, read and understood the material information contained in the Investment Account Opening Booklet, Services Guide and the following documents:
 - For Structured Notes and ELNs: All In One Document & other offering documents (if applicable)
 - For Bonds: Bond Information Sheet and other offering documentation (if applicable)
- I/We hereby declare that I/we are transacting for my/our own account and not on behalf of any other person or entity.
- Customer Account Review:
 I/we understand that, based on the outcome of my/our Customer Account Review, I am/we are assessed not to have the relevant knowledge or experience in derivatives. I/we acknowledge that it is my/our responsibility to ensure that I/we understand the risks and features of the listed Specified Investment Product(s) that I/we intend to transact in. I/we confirm my/our instruction to transact in the listed Specified Investment Product(s) and I/we acknowledge that I/we will be solely responsible for my/our investment decisions.
- Customer Knowledge Assessment:
 I/we understand that, based on the outcome of my/our Customer Knowledge Assessment, I am/we are assessed not to have the relevant knowledge or experience in unlisted Specified Investment Product(s). I/we acknowledge that it is my/our responsibility to ensure that I/we understand the risks and features of the unlisted Specified Investment Product(s) that I/we intend to transact in. I/we confirm my/our instruction to transact in the unlisted Specified Investment Product(s) and I/we acknowledge that I/we will be solely responsible for my/our investment decisions.
- I/We will indemnify and hold HSBC harmless for any indirect, consequential, collateral, special or incidental loss or damage suffered or incurred by me/us a result of such delay. For the avoidance of doubt, indirect or consequential loss or damage includes, without limitation, loss of revenues, profits, anticipated savings or business, claims of third parties and all other associated and incidental costs and expenses.
- I/We confirm that W8BEN form has been completed and submitted and I/we am/are eligible to trade US securities.
- I/We understand that for transactions involving US securities as underlying, there shall be no cancellation of orders upon submission of this form.

Only for customers with existing Securities Financing Facility

I/We confirm that the purchase of the above Security / Securities is financed / part-financed by the loan proceeds of my/our Securities Financing facility and I/we understand that I/we am/are bound by the terms and conditions set out in the Letter of Offer and Memorandum of Charge, which I/we have signed and accepted.

Signature of Main Applicant
 [] (SV)
 Date _____

Signature of Joint Applicant
 [] (SV)
 Date _____

Signature of Joint Applicant
 [] (SV)
 Date _____

Signature of Joint Applicant
 [] (SV)
 Date _____

For Bank use only			
For share transaction only:	No. of Shares Executed:	Share Execution Price:	Net Proceeds as per Trade Confirmation:
For structured notes redemption only:	Actual Redemption Price:	Total Settlement Proceeds (Actual Redemption Price x Nominal Amount):	
For Securities Financing (877) (Verification for all Buy Trades)	[Buy Trade: Validate against LO, IG bonds within AB Listing &/or Structured Product listing [Exclude: HY Bonds]		Verified by (CSM/PSM/SM/TM)
Sales Staff ID (Mandatory field by sales staff)	If FX involved, any pre-booked FX rate for the transaction? <input type="checkbox"/> No, please use prevailing rate in system <input type="checkbox"/> Yes, FX rate _____ Dealer's reference: _____	Authorised signature, branch stamp & name stamp	Trade date
EGA Account No. with actual account suffix			Settlement date

Data Protection Policy
 The personal data you are submitting is being collected for the purposes stated in HSBC's Data Protection Policy, a copy of which may be found at <http://www.hsbc.com.sg/1/2/miscellaneous/privacy-and-security>.