# HSBC Bank (Singapore) Limited Flow Structured Notes 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
- **CFA with Knock-In Feature:**
  - [ ] Yes
  - [ ] No

### For Purchase/Sale of Flow Callable Floored Accrual (CFA) Structured Notes*

<table>
<thead>
<tr>
<th>Product Name</th>
<th>Tenor</th>
<th>Investment Currency</th>
<th>Security Code</th>
<th>Nominal Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>No. of Securities</td>
<td>Trade Date</td>
<td>Issue Date</td>
<td>Final Valuation Date</td>
<td>Maturity Date</td>
</tr>
</tbody>
</table>

### For Purchase/Sale of Flow Fixed Coupon (FCN) Structured Notes*

<table>
<thead>
<tr>
<th>Product Name</th>
<th>Tenor</th>
<th>Investment Currency</th>
<th>Security Code</th>
<th>Nominal Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>No. of Securities</td>
<td>Trade Date</td>
<td>Issue Date</td>
<td>Final Valuation Date</td>
<td>Maturity Date</td>
</tr>
</tbody>
</table>

## Declaration
1. 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.
2. 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.
3. 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: All In One Document & other offering documents (if applicable).
4. I/We hereby declare 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.
5. I/We understand that for transactions involving US securities as underlying, there shall be no cancellation of orders upon submission of this form.
6. 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.

## Payment/Settlement Instructions
- [ ] Debit/Credit* my/our HSBC account no. ____________
- [ ] Debit my/our transactional account no. ____________
- [ ] For Everyday Global Account, please specify currency

## For Bank use only
- **For structured notes redemption only:**
  - **Actual Redemption Price:**
  - **Total Settlement Proceeds (Actual Redemption Price x Normal Amount):**

## 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.

*Issued by HSBC Bank (Singapore) Limited (Company Registration No. 201420624K). Effective from 25 October 2019*