

InvestDirect Stocks and Shares ISA Additional Permitted Subscription (APS) Transfer Authority Application Form

1. Investor details

Title Mr Mrs Miss Ms Other (please specify)

Surname

First name(s)

Permanent residential address

Postcode

Nationality/citizenship please provide details

If multiple nationalities or citizenships are held, please provide details

Email @

Date of birth

Do you have a National Insurance (N.I.) number? Yes No (If you have a temporary N.I. number you should tick 'No'.)

N.I. number

You should be able to find your N.I. number on a payslip, P45 or P60, a letter from HM Revenue & Customs or a letter from the Department for Work and Pensions.

Do you have an existing InvestDirect/InvestDirect Plus account? Yes No

If Yes, please provide existing InvestDirect/InvestDirect Plus Account number:

2. Details of the deceased

Title Mr Mrs Miss Ms Other (please specify)

Surname

First name(s)

Permanent residential address as at their date of death

Postcode

Nationality/citizenship please provide details

If multiple nationalities or citizenships are held, please provide details

Date of birth

DDMMYYYY

National Insurance number (if known)

XXXXXXXXXX

Date of death

DDMMYYYY

Date of marriage or civil partnership between the investor and the deceased.

DDMMYYYY

Existing ISA account number(s)

XXXXXXXXXX

Please note: If multiple ISAs were held by the deceased with the ISA manager their value will be combined to form one APS allowance.

3. APS Allowance Transfer Information

Name of deceased's ISA manager

Text input field for name of deceased's ISA manager

Address of deceased's ISA manager

Text input field for address of deceased's ISA manager

Please be aware that an APS allowance can only be transferred once and only where no previous subscriptions have been made under that APS allowance. Once transferred, a cash subscription will be made to your Uninvested Cash Account within your ISA.

4. APS Eligibility Declaration

This section must be completed to confirm the investor named on this application is eligible to transfer an APS allowance in respect of the deceased named on this application.

I (the investor) declare that:

- I am the surviving spouse/civil partner of the deceased.
I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007...
I have not subscribed to and will not subscribe to the additional permitted subscription allowance...
I intend to make an additional permitted subscription application to HSBC Bank plc.

I authorise the existing ISA provider of the deceased as specified above to provide HSBC Bank plc with any information, written or non-written, concerning the APS allowance and former ISA in respect of myself (the investor) and the deceased and to accept any instruction from them relating to the APS allowance being transferred.

I agree to the InvestDirect Stocks and Shares ISA terms and conditions.

I declare that this APS transfer application form has been completed to the best of my knowledge and belief.

Signature

Signature box

Date

DDMMYYYY

Transfer Acceptance

HSBC Bank plc are willing to accept this APS allowance transfer in line with the investor's instructions above. We confirm that, subject to relevant checks, we are willing to accept an additional permitted subscription application from the investor.

Please send completed applications to:

HSBC InvestDirect
HSBC Bank plc
PO Box 716
Forum 1, The Forum
Parkway,
Fareham PO14 9QD

If you have any queries about completing this form, please call us on 03456 080848. Lines are open 7.30am to 9.30pm Monday to Friday and 10am to 4pm Saturday (closed Sunday and public holidays). To help us continually improve our service and in the interests of security, we may monitor and/or record your communications with us. Any calls that may or do lead to a transaction will be recorded. We will keep these records for seven years. You can ask for a copy at any time during those seven years.

HSBC Bank plc is a member of the London Stock Exchange and is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Firm reference number 14259. Registered Office: 8 Canada Square, London E15 5HQ.

hsbc.co.uk

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HSBC InvestDirect, HSBC Bank plc, PO Box 716, Forum 1, The Forum, Parkway, Fareham PO14 9QD

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