



## HSBC Expat FX Limit Order Terms of Offer

### Placed on the FX App

1. This Offer is a 10% discount on the margin applied on all limit orders placed using the FX App only during the period from 10 August 2020 until midnight on 31 December 2020 (BST), unless withdrawn earlier. The Offer may be withdrawn at any time without notice.
2. You must be an existing HSBC Expat customer to use this Offer with an account open in the currencies in which you wish to place your limit order.
3. The Offer is not available to any customers who already have a bespoke margin agreed, nor HSBC staff and GES customers.
4. The Offer only applies to limit orders placed in the following currencies: EUR, GBP, AUD, NZD, USD, CAD, CHF, SGD, JPY and THB.
5. The minimum value placed on a limit order under this Offer is USD 7,500 (or currency equivalent) and the maximum amount is USD 658,450 (or currency equivalent).
6. The 10% discounted limit order will only apply for the period selected by you up to a maximum of 3 months, or until cancelled earlier.

### Placed by telephone

1. This Offer will apply a variable discounted margin when placing up to 3 limit orders at the same time using our telephone service which total at least USD 150,000 (or currency equivalent) during the period from 1 July 2020 until midnight on 31 December 2020 (BST).
2. The Offer may be withdrawn at any time without notice.
3. The value of the variable discounted margin is the same discount that would be given to a customer who placed a single limit order of USD 150,000 (or currency equivalent) or more.
4. The minimum single limit order placed under this Offer is USD 50,000 (or currency equivalent).
5. You must be an existing HSBC Expat customer to use this Offer with an account open in the currencies in which you wish to place your limit order.
6. The Offer is not available to any customers who already have a bespoke margin agreed, nor HSBC staff and GES customers.
7. You may only use this Offer by placing your limit order with the HSBC Expat Relationship Management or FX Specialist Team by telephone.
8. This Offer only applies to limit orders placed in the following currencies: GBP, USD, EUR, AED, AUD, CAD, CZK, DKK, HKD, JPY, NZD, NOK, PLN, CNY, SAR, ZAR, SEK, CHF, SGD and THB.
9. The discounted limit orders will only apply for the periods selected by you up to a maximum of 6 months, or until cancelled earlier.
10. For the avoidance of doubt, the variable discounted margin will apply to each limit order, as it has been placed, regardless of whether it executes outside the Offer period.