

ACTIVE ACCOUNT PRIOR INFORMATION SHEET AND INSTRUCTION FORM

Customer Number:

Order Date – Hour/Minute:

Customer Name- Surname:

Account Number:

IBAN:

Mutual Fund which will be used in scope of Active Account: HPT - HSBC Asset Management Short Term Fixed Income Fund

HSBC Active Account Minimum Limit:

Product Risk Profile: Low Risk

Customer Risk Profile:

I request that Active Account Feature is appointed to my account whose details are mentioned above.

Description:

Provider: Title, address, telephone and other contact information and MERSİS number is written below.

HSBC Active Account: This is the account that operates with the Demand Deposit Account of the Customer with the Bank, and allows the Customer making an application for this account utilize the mutual fund specified below, and the payment products.

Type of Mutual Fund and Products to be used: The investment tool that the Customer may use in his/her HSBC Active Account with the Bank is HSBC Asset Management Short Term Fixed Income Fund. The payment products that may be used with this account are post-dated transfers, utility payments, stock exchange debt payments, Credit Card/Retail Credit/Overdraft Account debt payments, and automatic invoice payments. In addition, time deposit account opening within scope of the DCD transaction and completion of the negative balance of the account at HSBC Securities A.Ş. can be done with automatic fund redemption through HSBC Active Account. The payments of cheques drawn by the Customer are not automatically paid from this account. In case there is a different/new arrangement in the future, the Bank is authorized to unilaterally change the type of the mutual fund, with a prior notification.

Limit and Purchasing Funds: When making an application for the HSBC Active Account, a limit (minimum amount of money) set by the Bank will be kept in the Customer's account, and HSBC Asset Management Short Term Fixed Income Fund will only be sold on behalf of the Customer for the amounts above this limit, and any amounts below this limit will be kept in the demand deposit account of the Customer for daily requirements. The lower limit may be changed by the Bank according to the current conditions by notifying the Customer through various banking channels. The Bank is authorized by the Customer to ensure the continuity of this limit ex officio by automatically selling the funds in the Customer's account, in return for the amounts that the Customer uses during the day. In the current circumstances, HSBC Active Account minimum limit is 2.000 Turkish Lira.

Operation: The HSBC Active Account starts to operate on the first business day following the request date of the Customer. HSBC Asset Management Short Term Fixed Income Fund is purchased on the next day on behalf of the Customer by the Bank with the amount in the Customer's account which is above the minimum limit and the certificates of the mutual funds purchased are registered in the account by MKK (Central Securities Depository) personally opened for the customer in dematerialized form. In case the amount in the Customer's account is less than the payments the difference is to be taken from the Customer portfolio by selling HSBC Asset Management Short Term Fixed Income Fund on behalf of the customer. For the amounts that are received in the Customer's account after the Bank's cut off time, the Bank will not carry out automatic mutual fund purchases/sales. However, should the Customer wish so, s/he may buy or sell mutual funds after such time, through any channel s/he chooses. Active account can be defined only to one account among single

Customer Name-Surname :

Customer Signature :

Attorney / Custodian / Guardian Name:

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accounts and one among joint accounts with different participants. On every business day if payment instructions is less than the total amount of the minimum limit and cash balance any existing mutual funds are sold to cover the difference. Mutual fund is purchased automatically following the day the cash is debited.

Fund Transaction Rules: HSBC Asset Management Short Term Fixed Income Fund is sold by the Bank on behalf of the Customer are traded with 1 (one) share and its multiples.

Investment (Capital Loss) Risk of Mutual Fund: HSBC Asset Management Short Term Fixed Income Fund revenues are variable, the revenue may be negative, and the Bank does not undertake to provide any revenues to the Customer. In case there is no HSBC Asset Management Short Term Fixed Income Fund in the Bank's portfolio, no mutual funds may be purchased on behalf of the Customer. In this case, the Bank does not pay any interest, profits, etc., under any name whatsoever, for the amounts with which mutual funds were to have been purchased.

Transaction Fees: Daily management fee of HSBC Asset Management Short Term Fixed Income Fund is 6,58 in one hundred thousand, which makes 2,40% annually.

Bank's Authority: The Customer accepts that s/he authorizes the Bank to make payments for whichever payment instruction the Bank chooses in case there are insufficient funds or money in the account, and that all responsibility will belong to him/her for non-payment in case there are no funds or money in the account.

U.S. or Canadian Resident: According to international and HSBC Group regulations investment products cannot be offered to the U.S. resident (including residents of United States of America and all states, the District of Columbia, American Samoa, Puerto Rico, Guam, The Commonwealth of the Northern Mariana Islands, and the US Virgin Islands) or Canadian resident customers. If the residency status of customers change to US or Canada resident, they should immediately inform HSBC Bank.

Tax: HSBC Asset Management Short Term Fixed Income Fund is subject to 10% withholding tax for real persons. HSBC Bank A.Ş. does not provide consultancy in tax and law. There may be legal and tax risks regarding the transaction. We recommend you to seek guidance from your legal and tax adviser to assess such risks. We recommend you to seek guidance for income declaration and tax liabilities.

Other Investment Product Risk: Investment products are not deposits. They are not under guarantee or insurance or any liability of HSBC Bank A.Ş. or other related institutions. Investment products have various risks including capital loss. The past performance of an investment product is not a guarantee for future returns, prices may increase or decrease. Investment products denominated in foreign currencies may be exposed to currency risk and have capital loss due to fluctuations in exchange rates. All risk regarding the investment products belong to the customer. It should be noted that past performance of the funds do not guarantee similar returns for future. HSBC reserves its right to review and update risk profile of investment products when it deems required, without an obligation to inform the customers.

Withdrawal Right: This product is not applicable for withdrawal due to its structure. However, Active Account can be cancelled by giving an instruction at any time.

By signing this transaction order and transaction execution form; you will confirm that you have approached HSBC Bank A.Ş. with regards to the related products/services to be purchased and have decided to enter into a transaction by your own volition having read and understood all relevant product literature, without any prior solicitation made by HSBC Bank A.Ş. during your official residency abroad or your presence in a foreign country at the time of transaction.

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Should you have any questions or complaints please call 0850 211 0 111, fax 0 212 366 33 83 or contact us via www.hsbc.com.tr.

This document is issued as bilingual and in case of any dispute Turkish version shall prevail.

Instruction Form

By signing this form you will accept Active Account Feature is appointed to your account. Kindly request you to sign if you agree.

Please check the box below if your risk profile is lower than product risk profile;

- I am aware that investment product(s) detailed above does/do not correspond with my indicative risk rating, tenor and/or investment objectives which have been established by using information provided to HSBC. I am aware that aforementioned investment product(s)' risk profile is higher than my indicative risk rating and confirm that it is my decision to proceed even though a mismatch exists.

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