HSBC Business Internet Banking Bonds / CDs Trading
User guide

HSBC

Interface Overview

1. Search Bonds / CDs

Under the 'Bond / CD overview' page, you can input product name, product code or ISIN code to search for a specific product in the search box.

Click the searching result to view the product details.

The 'Bond / CD explorer' section under the overview page helps you to find bonds/CDs according to your investment needs for both beginner and experienced investor.

Click on the 'Try guided search' button and find bonds/CDs based on your desired risk level, market and tenor.

Click on the 'Try advanced search' button and input information such as keywords, currency or coupon range in the search tool. You may also find specific bond/CD solutions based on characteristics like "Top price performers" and "Green Bonds", etc.

2. Compare bonds / CDs

The 'Compare bonds / CDs' functions helps you to study the characteristics and price trends of different products side by side with ease.

If you are on Product details page, you can click ⋮ and 'Add to compare'

3. Place an order

Select your desired bond or CD, understand the product details and risks, and then click 'Buy' button to proceed to the order details page.

Fill in the required information on this page and choose to place an order either at 'Market price' now or at 'Limit price' whenever you like. Then, click 'Get the latest quote' to proceed.

Click 'Review buy details' to double check and confirm that all the details are correct. Make sure you also read through and understand the offering documents, special terms and conditions as well as declarations. Then, check the corresponding boxes and confirm your order.

Order expiry date ⑦

07 Jul 2023   ⌄

Note on order processing hours

Before proceeding, please make sure you've read and understood the following documents of your selected bond or certificate of deposit. You may save the documents prior to order placement.

⬀ Termsheet

| Terms and conditions

⬀ Reminders
⬀ Risk disclosure
⬀ Disclaimer

Note:

The price information is for reference only. It refers to the day-end mid-price of the bond / CD by market data provider.

The information in this website does not constitute a solicitation for the purchase or sale of any securities, commodity or the product.

| Quote details

ⓘ After completing the instruction details, please select "Get the latest quote" before proceeding.

Indicative buy price (%) ⑦
99.0625%

Indicative yield to worst/maturity(p.a.) ⑦
Original   Discounted
-- / 3.5248%   -- / 3.5248%

Indicative yield ⑦
3.5248%

Indicative maximum accrued interest
HKD 0.00

Indicative total consideration ⑦
HKD 1,000,000.00

↻ Get the latest quote

Cancel   **Review buy details**

Your buy order confirmation page will appear once the order is successfully placed.

HSBC   Business Internet Banking   English ⌄   **Log off**

Bond / CD overview   Compare bonds / CDs   Order status   Search product name, product code, or ISIN code   🔍

Your buy order confirmation

✓ We've received your buy instruction. Please refer to the following reference number for your own records. You can go to the 'Order status' page to check the status. We will inform you the execution result of your order via SMS if you have registered mobile number in our bank record.

| Instruction details

Order reference number

| Quote details

Indicative yield ⑦
0.8643%

4. Order Status

'Order Status' for you to view all status of bonds / CDs order. You can click 'Order details' to view the details of an order and make 'Cancellation' where appropriate.

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