

Corporate Deposit Account & Foreign Currency Savings Account

Additional conditions

For HSBC Innovation Banking Corporate Deposit Accounts and Foreign Currency Savings Accounts

01 November 2024

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Corporate Deposit Account & Foreign Currency Savings Account

Additional Conditions

These Additional Conditions will apply in addition to the Banking Terms and Conditions (which contain the Relationship Terms and the Terms and Conditions for your business accounts and related services).

If there's any conflict between these Additional Conditions, the Relationship Terms and the Terms and Conditions for your business accounts and related services, the following order of priority applies:

- first, these Additional Conditions;
- next, the Terms and Conditions for your business accounts and related services, and
- finally, the Relationship Terms.

Information on any charges that apply to your accounts can be found in your tariff.

If you'd like these Additional Conditions in another format such as large print, Braille or audio, please contact us. Learn more about these and other ways we can support you at www.hsbcinnovationbanking.com/accessibility.

Corporate Deposit Account / Foreign Currency Savings Account	
Interest Rate	The interest rate is available at www.hsbcinnovationbanking.com/interest-rates .
	Interest • When paid? We'll calculate interest daily on your closing balance and pay it monthly • Where paid? Into your account
Payments in	<i>Corporate Deposit Account</i> You can make payments into the account in the following ways: • Transfer from a Current Plus Account with us in the same name; or • Standing order from a Current Plus Account with us in the same name.
	<i>Foreign Currency Savings Account</i> You can make payments into the account in the following ways: • Internal account transfer; • SEPA credit transfer (for Euro accounts); or • SWIFT.

Payments out	<i>Corporate Deposit Account</i> You can make payments out of the account by transfer to a Current Plus Account with us in the same name. There are no restrictions on the number of withdrawals you can make.
Currency	<i>Corporate Deposit Account</i> Sterling <i>Foreign Currency Savings Account</i> Available in a number of currencies, including US Dollars and Euros. A full list of currencies is available at www.hsbcinnovationbanking.com/interest-rates.
Overdrafts	You must not go overdrawn on your account. If operational reasons mean we're unable to prevent a charge or transaction which would cause you to go overdrawn, we'll treat this as an unarranged overdraft and you'll have to repay the overdrawn amount immediately on demand. We'll charge interest on the overdrawn amount at the rate set out in your tariff.