This is marketing material

BCP

BCP/HSBC
7 Day Notice Deposit

Flexible variable rate deposit, current rate is 1.50% (1.53% AER)

- **A flexible variable rate open-ended deposit**, access within 7 calendar days
- New investments are placed in the Deposit no later than 4 business days after receipt of cleared funds by BCP, a fully completed application form and Anti-Money Laundering documentation which meets BCP's Anti-Money laundering policy
- **Current variable interest rate of 1.50% (1.53% AER)** at 16th September 2026
- Variable interest rate linked to the European Central Bank's Deposit Facility Rate less 1.00%
- Deposit Interest earned remains invested in the Deposit. The Deposit offers the option for Deposit Interest earned to be paid out in January each year for the previous year, or at the withdrawal date, if earlier
- **Deposit** with **Capital Security** from HSBC Continental Europe
- HSBC Continental Europe Credit Ratings: Fitch AA (Stable), Moody's Aa3 (Stable) and S&P A+ (Positive)
- Available to Individuals, Pensions, Charities, Corporates, Religious Orders and Friendly Societies
- **Minimum Investment** €50,000

Warning: The interest rate may increase or decrease and is based on the European Central Bank Deposit Facility Rate.

Warning: If HSBC Continental Europe were to default, you could lose some or all of your investment and potential interest.

Warning: Your investment is not covered by any Deposit Guarantee Scheme.

Please contact your Financial Advisor or BCP on 01 668 4688 or invest@bcp.ie

IMPORTANT: Investments will be held by the Bank as deposits in an omnibus client asset account in the name of BCP. In the event of any failure by the Bank to meet its liabilities, as investors are not customers of the Bank, BCP will seek the return of funds on behalf of investors. Investors must deal directly with BCP in this instance. Please refer to the Brochure for full details. Deposit interest earned is paid gross of tax. The current rate of tax applying to the gross interest earned is the equivalent rate of DIRT which is 33%, where applicable. Irish resident corporate investors will be taxable on any Interest earned at 25%. Tax exempt investors including Pensions, Religious Orders, Charities, and Friendly Societies, will be paid gross and will not be subject to tax on any interest earned. Individuals and Corporates will receive interest gross without deduction of tax but will have to pay any tax due via their tax returns. Depositors should satisfy themselves in relation to Revenue reporting requirements and the implications of nondisclosure. BCP may make returns to Revenue regarding the opening of bank accounts and returns of interest earned, as required by statute. AER is Annual Equivalent Rate. Credit ratings correct as of September 2026.

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BCP Asset Management DAC, trading as BCP, is regulated by the Central Bank of Ireland. HSBC Continental Europe is approved as a credit institution and investment services provider by the European Central Bank and supervised by the same authority as well as by the Prudential Control and Resolution Authority and the Financial Markets Authority.