

UK 95% Annual Kick-out Plan (CT036)

WALKERCRIPS
Structured Investments

The Plan provides the potential to receive an accumulated return of 8% p.a. depending on the performance of the FTSE 100 Index.

If, on an Anniversary Date, the FTSE 100 Index closes **at or above 95% of the Initial Index Level**, the Plan will end and the Initial Investment will be repaid, plus an accumulated return of 8% for each year that has elapsed since the Investment Start Date.

If, however, the FTSE 100 Index closes **below 95% of the Initial Index Level** on an Anniversary Date, the Plan will continue to the next Anniversary Date.

Where the Plan has not matured early and runs to the full eight year term, investors will lose a significant proportion of their Initial Investment if the Final Index Level is below 65% of its Initial Index Level on the Investment End Date.

Investment Start Date: 10 June 2022		Accumulated return amount
Year 2: 10 June 2024 Has the Index closed at or above 95% of the Initial Index Level?	YES	16%
Year 3: 10 June 2025 Has the Index closed at or above 95% of the Initial Index Level?	YES	24%
Year 4: 10 June 2026 Has the Index closed at or above 95% of the Initial Index Level?	YES	32%
Year 5: 10 June 2027 Has the Index closed at or above 95% of the Initial Index Level?	YES	40%
Year 6: 12 June 2028 Has the Index closed at or above 95% of the Initial Index Level?	YES	48%
Year 7: 11 June 2029 Has the Index closed at or above 95% of the Initial Index Level?	YES	56%
Year 8 Investment End Date: 10 June 2030		
Is the Final Index Level at or above 95% of the Initial Index Level?	YES	64%
Is the Final Index Level at or above 65% of the Initial Index Level?	YES	Repayment of Initial Investment only

If the **Final Index Level is below 65%** of the Initial Index Level, a significant proportion of an investor's Initial Investment will be lost and investors will not receive a return from their investment in the plan.

APPLICATION DEADLINE

3 June 2022

INVESTMENT START DATE

10 June 2022

INVESTMENT END DATE

10 June 2030

INVESTMENT TERM

Up to eight years

UNDERLYING INDEX

FTSE 100 Index

INITIAL INDEX LEVEL

Closing Level of the FTSE 100 Index on 10 June 2022: 7317.52

FINAL INDEX LEVEL

Closing Level of the FTSE 100 Index on 10 June 2030

MINIMUM INVESTMENT

£10,000
£5,000 (for JISA)

COUNTERPARTY

Citigroup Global Markets Ltd

COUNTERPARTY RISK

Capital is at risk if Citigroup Global Markets Ltd were to fail or become insolvent. An investor could lose some or all of their investment and any return that may be due.

INDEX RISK

Capital is at risk if the Plan has not matured early and the FTSE 100 Index has fallen below 65% of its Initial Index Level on the Investment End Date.

UNDERLYING SECURITIES ISIN

XS2460085074

For a copy of the brochure and full Terms and Conditions, call 020 3100 8880 or visit www.wcgp.co.uk/wcsi.