## UK Step Down Kick-out Plan (CT035)

## The Plan provides the potential to receive an accumulated return of $7.25 \%$ p.a. depending on the performance of the FTSE 100 Index.

APPLICATION DEADLINE
29 April 2022
INVESTMENT START DATE
6 May 2022
INVESTMENT END DATE
8 May 2029
INVESTMENT TERM
Up to seven years
UNDERLYING INDEX 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: 6 May 2022

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Year 2: 7 May 2024
Has the Index closed at or above 100\% of the Initial Index Level?
Year 3: 6 May 2025
Has the Index closed at or above 100\% of the Initial Index Level?
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Year 4: 6 May 2026
Has the Index closed at or above 100\% of the Initial Index Level?

Year 5: 6 May 2027
Has the Index closed at or above 95\% of the Initial Index
Level?
Year 6: 8 May 2028
Has the Index closed at or above $90 \%$ of the Initial Index Level?

Year 7 Investment End Date: 8 May 2029

Is the Final Index Level at or above $\mathbf{8 5 \%}$ of the Initial Index Level?

Is the Final Index Level at or above 65\% of the Initial Index Level?

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.

Accumulated return amount
$14.50 \%$
$21.75 \%$
$29.00 \%$
$36.25 \%$
$43.50 \%$


