

# UK 95% Annual Kick-out Plan (CT049)

**WALKERCRIPS**  
Structured Investments

The Plan provides the potential to receive an accumulated return of 8.50% 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 8.50% 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: 26 August 2022		Accumulated return amount
<b>Year 2:</b> 27 August 2024 Has the Index closed <b>at or above 95%</b> of the Initial Index Level?	YES	17.00%
<b>Year 3:</b> 26 August 2025 Has the Index closed <b>at or above 95%</b> of the Initial Index Level?	YES	25.50%
<b>Year 4:</b> 26 August 2026 Has the Index closed <b>at or above 95%</b> of the Initial Index Level?	YES	34.00%
<b>Year 5:</b> 26 August 2027 Has the Index closed <b>at or above 95%</b> of the Initial Index Level?	YES	42.50%
<b>Year 6:</b> 29 August 2028 Has the Index closed <b>at or above 95%</b> of the Initial Index Level?	YES	51.00%
<b>Year 7:</b> 28 August 2029 Has the Index closed <b>at or above 95%</b> of the Initial Index Level?	YES	59.50%
<b>Year 8 Investment End Date:</b> 27 August 2030		
Is the <b>Final Index Level at or above 95%</b> of the Initial Index Level?	YES	68.00%
Is the <b>Final Index Level at or above 65%</b> of the Initial Index Level?	YES	Repayment of Initial Investment only
If the <b>Final Index Level is below 65%</b> 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

19 August 2022

## INVESTMENT START DATE

26 August 2022

## INVESTMENT END DATE

27 August 2030

## INVESTMENT TERM

Up to eight years

## INDEX

FTSE 100 Index

## INITIAL INDEX LEVEL

Closing Level of the Index on  
26 August 2022: 7427.31

## FINAL INDEX LEVEL

Closing Level of the Index on  
27 August 2030

## COUNTERPARTY

Citigroup Global Markets Ltd

## S&P CREDIT RATING\*

A+ stable  
\*as at 15 July 2022

## 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.

## CAPITAL AT RISK

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

## UNDERLYING SECURITIES ISIN

XS2493962497

For a copy of the brochure (including full Terms and Conditions) or to find out the latest Credit Rating information, please visit [www.wcgplc.co.uk/wcsi](http://www.wcgplc.co.uk/wcsi)