

# UK Fixed Income Plan (CT067)

**WALKERCRIPS**  
Structured Investments

The UK Fixed Income Plan has been structured to provide scheduled quarterly income payments of 1.5625% over a five year term (equivalent to 6.25% per annum). The Plan does not have the ability to mature early at any time.

On each income payment date, a fixed payment of 1.5625% will be made (equivalent to 6.25% per annum). These income payments are unconditional and do not depend on the performance of any underlying Index.

**When the Plan has reached the full five 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.**

The Plan will provide a total of 20 income payments.

2023	2024	2025	2026	2027	2028
	29 Jan	28 Jan	28 Jan	28 Jan	28 Jan
28 Apr	29 Apr	28 Apr	28 Apr	28 Apr	
28 Jul	29 Jul	28 Jul	28 Jul	28 Jul	
30 Oct	28 Oct	28 Oct	28 Oct	28 Oct	

The table above outlines the dates Walker Crips, as Plan Manager, are due to receive the payment from Citigroup Global Markets Ltd.

Income cannot be reinvested within the Plan. If you elect to have income paid into your bank account, Walker Crips will usually send an electronic payment (BACS) within five business days following receipt of payment from the Counterparty.

The table below illustrates the income received depending on the Initial Investment in the Plan.

Investment amount	Quarterly income payments	Total income payable (per annum)	Total income payable (over five years)
£10,000.00	£156.25	£625.00	£3,125.00
£25,000.00	£390.63	£1,562.50	£7,812.50
£50,000.00	£781.25	£3,125.00	£15,625.00
£75,000.00	£1,171.88	£4,687.50	£23,437.50
£100,000.00	£1,562.50	£6,250.00	£31,250.00
£125,000.00	£1,953.13	£7,812.50	£39,062.50

#### APPLICATION DEADLINE

6 January 2023

#### INVESTMENT START DATE

13 January 2023

#### INVESTMENT END DATE

13 January 2028

#### INVESTMENT TERM

Five years

#### INDEX

FTSE 100 Index

#### INITIAL INDEX LEVEL

Closing Level of the Index on  
13 January 2023: 7844.07

#### FINAL INDEX LEVEL

Closing Level of the Index on  
13 January 2028

#### COUNTERPARTY

Citigroup Global Markets Ltd

#### S&P CREDIT RATING\*

A+ stable  
\*as at 28 November 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

XS2550471325

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)