

# UK Annual Kick-out Plan (GS180)

**WALKERCRIPS**  
Structured Investments

The Plan provides the potential to receive an accumulated return of 9.75% p.a. depending on the performance of the FTSE 100 Index.

If, on an Anniversary Date, the FTSE 100 Index closes **at or above the Initial Index Level**, the Plan will end and the Initial Investment will be repaid, plus an accumulated return of 9.75% for each year that has elapsed since the Investment Start Date.

If, however, the FTSE 100 Index closes **below 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 six 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.**

|   |   |
|---|---|
| <b>Investment Start Date:</b> 13 October 2023   | Accumulated return amount                       |
| <b>Year 2:</b> 13 October 2025<br>Has the Index closed <b>at or above</b> the Initial Index Level?  | <b>YES</b> 19.50%                               |
| <b>Year 3:</b> 13 October 2026<br>Has the Index closed <b>at or above</b> the Initial Index Level?  | <b>YES</b> 29.25%                               |
| <b>Year 4:</b> 13 October 2027<br>Has the Index closed <b>at or above</b> the Initial Index Level?  | <b>YES</b> 39.00%                               |
| <b>Year 5:</b> 13 October 2028<br>Has the Index closed <b>at or above</b> the Initial Index Level?  | <b>YES</b> 48.75%                               |
| <b>Year 6 Investment End Date:</b> 15 October 2029  |   |
| Is the <b>Final Index Level at or above</b> the Initial Index Level?  | <b>YES</b> 58.50%                               |
| Is the <b>Final Index Level at or above 65%</b> of the Initial Index Level?   | <b>YES</b> 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

6 October 2023

## INVESTMENT START DATE

13 October 2023

## INVESTMENT END DATE

15 October 2029

## INVESTMENT TERM

Up to six years

## INDEX

FTSE 100 Index

## INITIAL INDEX LEVEL

Closing Level of the Index on  
13 October 2023: 7,599.60

## FINAL INDEX LEVEL

Closing Level of the Index on  
15 October 2029

## COUNTERPARTY

Goldman Sachs International

## S&P CREDIT RATING\*

A+ stable  
\*as at 29 August 2023

## COUNTERPARTY RISK

Capital is at risk if Goldman Sachs International 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

XS2456748990

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