

UK Fixed Income Plan (CT103)

WALKERCRIPS
Structured Investments

The UK Fixed Income Plan has been structured to provide scheduled quarterly income payments of 1.35% over a five year term (equivalent to 5.40% per annum). The Plan does not have the ability to mature early at any time.

On each income payment date, a fixed payment of 1.35% will be made (equivalent to 5.40% 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.

2024	2025	2026	2027	2028	2029
	27 January	26 January	26 January	26 January	26 January
	28 April	27 April	26 April	26 April	26 April
	28 July	27 July	26 July	26 July	26 July
28 October	27 October	26 October	26 October	26 October	

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	£135.00	£540.00	£2,700.00
£25,000	£337.50	£1,350.00	£6,750.00
£50,000	£675.00	£2,700.00	£13,500.00
£75,000	£1,012.50	£4,050.00	£20,250.00
£100,000	£1,350.00	£5,400.00	£27,000.00
£125,000	£1,687.50	£6,750.00	£33,750.00

APPLICATION DEADLINE

12 July 2024

INVESTMENT START DATE

19 July 2024

INVESTMENT END DATE

19 July 2029

INVESTMENT TERM

Five years

INDEX

FTSE 100 Index

INITIAL INDEX LEVEL

Closing Level of the Index on
19 July 2024: 8,155.72

FINAL INDEX LEVEL

Closing Level of the Index on
19 July 2029

COUNTERPARTY

Citigroup Global Markets Ltd

S&P CREDIT RATING*

A+ stable
*as at 31 May 2024

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

XS2807660035

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