Financial promotion for professional investors and advisers only. Not to be relied upon by retail investors without undertaking professional advice. This factsheet should be read in conjunction with the product brochure for a full description of the risks involved.

### UK 90% Annual Kick-out Plan (MS180)

# The Plan provides the potential to receive an accumulated return of 7.20% p.a. depending on the performance of the FTSE 100 Index.

If, on an Anniversary Date, the FTSE 100 Index closes **at or above 90% of the Initial Index Level**, the Plan will end and the Initial Investment will be repaid, plus an accumulated return of 7.20% for each year that has elapsed since the Investment Start Date.

If, however, the FTSE 100 Index closes **below 90% 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 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.

Investment Start Date: 6 September 2024	Accumulated return amount
Year 3: 6 September 2027 Has the Index closed <b>at or above 90%</b> of the Initial Index Level?	YES 21.60%
Year 4: 6 September 2028 Has the Index closed <b>at or above 90%</b> of the Initial Index Level?	YES 28.80%
Year 5: 6 September 2029 Has the Index closed <b>at or above 90%</b> of the Initial Index Level?	YES 36.00%
Year 6 Investment End Date: 6 September 2030	
Is the <b>Final Index Level at or above 90%</b> of the Initial Index Level?	YES 43.20%
Is the <b>Final Index Level at or above 65%</b> of the Initial	Repayment YES 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.

#### WALKERCRIPS Structured Investments

#### APPLICATION DEADLINE

30 August 2024

**INVESTMENT START DATE** 6 September 2024

INVESTMENT END DATE 6 September 2030

#### INVESTMENT TERM

Up to six year

INDEX

FTSE 100 Index

#### INITIAL INDEX LEVEL

Closing Level of the Index on 6 September 2024: 8,181.47

#### FINAL INDEX LEVEL

Closing Level of the Index on 6 September 2030

#### COUNTERPARTY

Morgan Stanley & Co. International plc

#### **S&P CREDIT RATING\***

A+ stable 4as at 22 July 2024

#### **COUNTERPARTY RISK**

Capital is at risk if Morgan Stanley & Co. International plc 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

#### GB00BQRRQ188

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