## UK 90% Annual Kick-out Deposit Plan (SAN025)

### WALKERCRIPS Structured Investments

# The Plan provides the potential to receive an accumulated return of 5.75% p.a. depending on the performance of the FTSE 100 Index.

If, on an Anniversary Date, the FTSE 100 Index closes **at or above 90% of the Initial Index Level**, the Plan will end and the Initial Investment will be repaid, plus an accumulated return of 5.75% 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, an investor will not receive any return on their Initial Investment if the Final Index Level finishes below 90% of the Initial Index Level on the Investment End Date.

#### Accumulated **Investment Start Date:** 6 September 2024 return amount Year 2: 7 September 2026 Has the Index closed at or above 90% YES 11.50% of the Initial Index Level? Year 3: 6 September 2027 Has the Index closed at or above 90% 17.25% of the Initial Index Level? Year 4: 6 September 2028 YES Has the Index closed at or above 90% 23.00% of the Initial Index Level? NO Year 5: 6 September 2029 Has the Index closed at or above 90% 28.75% of the Initial Index Level? NO Investment End Date: 6 September 2030 Is the Final Index Level at or above 90% 34.50% YES of the Initial Index Level? Repayment of the Initial Investment only

In the event the Final Index Level finishes below 90% of the Initial Index Level, an investor will receive back their Initial Investment only with no return from the Plan

An investor could lose some or all of their Initial Investment if Santander UK plc were to fail or become insolvent during the Investment Term, and the amount exceeds the Financial Services Compensation Scheme (FSCS) limit.

### APPLICATION DEADLINE

30 August 2024

#### **INVESTMENT START DATE**

6 September 2024

#### **INVESTMENT END DATE**

6 September 2030

#### **INVESTMENT TERM**

Up to six years

#### 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

#### **DEPOSIT TAKER**

Santander UK plc

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

A stable as at 17 July 2024<sup>°</sup>

#### **DEPOSIT TAKER RISK**

An investor could lose some or all of their investment if Santander UK plc were to fail and the amount exceeded the Financial Services Compensation Scheme (FSCS) limit

#### **CAPITAL PROTECTION**

The Plan is capital protected which means an investor should expect to receive back their Initial Investment subject to Deposit Taker Risk

For a copy of the brochure (including Terms and Conditions) or for the latest Credit Rating information, please visit www.wcgplc.co.uk/wcsi

Alternatively, please call or email 020 3100 8880 or wcsi@wcgplc.co.uk