

UK Fixed Income Plan (CT121)

WALKERCRIPS
Structured Investments

The UK Fixed Income Plan has been structured to provide scheduled quarterly income payments of 1.375% over a five year term (equivalent to 5.50% per annum). The Plan does not have the ability to mature early at any time.

On each income payment date, a fixed payment of 1.375% will be made (equivalent to 5.50% 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.

2025	2026	2027	2028	2029	2030
	20 January	19 January	18 January	17 January	17 January
17 April	17 April	19 April	18 April	17 April	
17 July	17 July	19 July	17 July	17 July	
17 October	19 October	18 October	17 October	17 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	£137.50	£550.00	£2,750.00
£25,000	£343.75	£1,375.00	£6,875.00
£50,000	£687.50	£2,750.00	£13,750.00
£75,000	£1,031.25	£4,125.00	£20,625.00
£100,000	£1,375.00	£5,500.00	£27,500.00
£125,000	£1,718.75	£6,875.00	£34,375.00

APPLICATION DEADLINE

3 January 2025

INVESTMENT START DATE

10 January 2025

INVESTMENT END DATE

10 January 2030

INVESTMENT TERM

Five years

INDEX

FTSE 100 Index

INITIAL INDEX LEVEL

Closing Level of the Index on
10 January 2025: 8,248.49

FINAL INDEX LEVEL

Closing Level of the Index on
10 January 2030

COUNTERPARTY

Citigroup Global Markets Ltd

S&P CREDIT RATING*

A+ stable
*as at 18 November 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

XS2916889186

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