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 & Europe Step Down Kick-out Plan (CA101)

#### WALKERCRIPS Structured Investments

# The Plan provides the potential to receive an accumulated return of 9.50% p.a. depending on the performance of the FTSE 100 Index and the EURO STOXX 50 Index.

If, on an Anniversary Date, both the FTSE 100 Index and the EURO STOXX 50 Index close **at or above their required kick-out levels,** the Plan will end and the Initial Investment will be repaid, plus an accumulated return of 9.50% for each year that has elapsed since the Investment Start Date.

If, however, the FTSE 100 Index or the EURO STOXX 50 Index close **below their required kick-out levels** 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 of either Index is below 65% of its Initial Index Level on the Investment End Date.

Investment Start Date: 17 January 2025	Accumulated return amount
Year 2: 18 January 2027 Have both Indices closed <b>at or above 100%</b> of their In Index Levels?	nitial YES 19.00%
Year 3: 17 January 2028 Have both Indices closed <b>at or above 100%</b> of their In Index Levels?	nitial YES 28.50%
Year 4: 17 January 2029 Have both Indices closed <b>at or above 95%</b> of their Ini Index Levels?	tial <b>YES 38.00%</b>
Year 5: 17 January 2030 Have both Indices closed <b>at or above 90%</b> of their Ini NO	tial <b>YES 47.50%</b>
Year 6 Investment End Date: 17 January 2031	
Are both <b>Final Index Levels at or above 85%</b> of their Index Levels?	Initial YES 57.00%
Are both <b>Final Index Levels at or above 65%</b> of their Index Levels?	Initial Repayment of Initial Investment only

If the **Final Index Level of either Index is below 65%** 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 10 January 2025

INVESTMENT START DATE 17 January 2025

INVESTMENT END DATE 17 January 2031

#### INVESTMENT TERM

Up to six year

INDEX FTSE 100 Index EURO STOXX 50 Index

#### INITIAL INDEX LEVEL

Closing Levels of the Index on 17 January 2025 FTSE 100 Index: 8,505.22 EURO STOXX 50 Index: 5,148.30

#### FINAL INDEX LEVEL

Closing Levels of the Index on 17 January 2031

> COUNTERPARTY Credit Agricole CIB

credit Agricole CIB

#### S&P CREDIT RATING\*

A+ stable as at 2 December 2024\*

#### COUNTERPARTY RISK

Capital is at risk if Credit Agricole CIB 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 either one or both Index has fallen below 65% of their Initial Index Level on the Investment End Date.

#### UNDERLYING SECURITIES ISIN

XS2559743864

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