

# UK Fixed Income Plan (CA122)

**WALKERCRIPS**  
Structured Investments

The UK Fixed Income Plan has been structured to provide scheduled quarterly income payments of 1.3125% over a six year term (equivalent to 5.25% per annum). The Plan does not have the ability to mature early at any time.

On each income payment date, a fixed payment of 1.3125% will be made (equivalent to 5.25% 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 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.**

The Plan will provide a total of 24 income payments.

2025	2026	2027	2028	2029	2030	2031
	16 Mar	15 Mar	14 Mar	14 Mar	14 Mar	14 Mar
	12 June	15 June	13 June	12 June	12 June	12 June
	15 Sept	14 Sept	12 Sept	12 Sept	12 Sept	12 Sept
15 Dec	14 Dec	13 Dec	13 Dec	13 Dec	13 Dec	

The table above outlines the dates Walker Crips, as Plan Manager, are due to receive the payment from Credit Agricole CIB.

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 six years)
£10,000	£131.25	£525.00	£2,625.00
£25,000	£328.13	£1,312.50	£6,562.50
£50,000	£656.25	£2,625.00	£13,125.00
£75,000	£984.38	£3,937.50	£19,687.50
£100,000	£1,312.50	£5,250.00	£26,250.00
£125,000	£1,640.63	£6,562.50	£32,812.50

## APPLICATION DEADLINE

22 August 2025

## INVESTMENT START DATE

29 August 2025

## INVESTMENT END DATE

29 August 2031

## INVESTMENT TERM

Six years

## INDEX

FTSE 100 Index

## INITIAL INDEX LEVEL

Closing Level of the Index on  
29 August 2025: 9,187.34

## FINAL INDEX LEVEL

Closing Level of the Index on  
29 August 2031

## COUNTERPARTY

Credit Agricole CIB

## S&P CREDIT RATING\*

A+ stable  
\*as at 17 July 2025

## 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 the Index has fallen below 65% of its Initial Index Level on the Investment End Date.

## UNDERLYING SECURITIES ISIN

XS2067293683

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](http://www.wcgplc.co.uk/wcsi)