

# Magnificent Seven Annual Kick-out Plan (MAG001)



The Plan provides the potential to receive an accumulated return of 12% p.a. depending on the performance of the Roundhill Magnificent Seven ETF.

If, on an Anniversary Date, the Roundhill Magnificent Seven ETF closes **at or above the Initial Level**, the Plan will end and the Initial Investment will be repaid, plus an accumulated return of 12% for each year that has elapsed since the Investment Start Date.

If, however, the Roundhill Magnificent Seven ETF closes **below the Initial 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 five year term, investors will lose a significant proportion of their Initial Investment if the Final Level is below 60% of its Initial Level on the Investment End Date.**

<b>Investment Start Date:</b> 26 June 2026		Accumulated return amount
<b>Year 1:</b> 28 June 2027	Has the Underlying closed <b>at or above</b> the Initial Level?	<b>YES</b> 12%
<b>Year 2:</b> 26 June 2028	Has the Underlying closed <b>at or above</b> the Initial Level?	<b>YES</b> 24%
<b>Year 3:</b> 26 June 2029	Has the Underlying closed <b>at or above</b> the Initial Level?	<b>YES</b> 36%
<b>Year 4:</b> 26 June 2030	Has the Underlying closed <b>at or above</b> the Initial Level?	<b>YES</b> 48%
<b>Year 5 Investment End Date:</b> 26 June 2031		
	Is the <b>Final Level at or above</b> the Initial Level?	<b>YES</b> 60%
	Is the <b>Final Level at or above 60%</b> of the Initial Level?	<b>YES</b> Repayment of Initial Investment only
<p>If the <b>Final Level is below 60%</b> of the Initial 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.</p>		

## APPLICATION DEADLINE

19 June 2026

## INVESTMENT START DATE

26 June 2026

## INVESTMENT END DATE

26 June 2031

## INVESTMENT TERM

Up to five years

## UNDERLYING

Roundhill Magnificent Seven ETF

## INITIAL LEVEL

Closing Level of the Underlying on 26 June 2026: 61.60 USD

## FINAL LEVEL

Closing Level of the Underlying on 26 June 2031

## COUNTERPARTY

Morgan Stanley & Co. International plc

## S&P CREDIT RATING\*

A+ stable  
\*as at 5 May 2026

## 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 Underlying has fallen below 60% of its Initial Level on the Investment End Date.

## UNDERLYING SECURITIES ISIN

XS3314551568

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)