Magnificent Seven Annual Kick-out Plan (MAG002)

WALKERCRIPS Alternative Edge

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.

		Accumulated return amount
Investment Start Date: 21 August 2026		
Year 1: 23 August 2027 Has the Underlying closed **at or above** the Initial Level?	YES	12%
NO — **Year 2:** 21 August 2028 Has the Underlying closed **at or above** the Initial Level?	YES	24%
NO — **Year 3:** 21 August 2029 Has the Underlying closed **at or above** the Initial Level?	YES	36%
NO — **Year 4:** 21 August 2030 Has the Underlying closed **at or above** the Initial Level?	YES	48%
NO — **Year 5 Investment End Date:** 21 August 2031		
Is the **Final Level at or above** the Initial Level?	YES	60%
NO — Is the **Final Level at or above 60%** of the Initial Level?	YES	Repayment of Initial Investment only
NO — If the **Final Level is below 60%** 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.		

APPLICATION DEADLINE
14 August 2026

INVESTMENT START DATE
21 August 2026

INVESTMENT END DATE
21 August 2031

INVESTMENT TERM
Up to five years

UNDERLYING
Roundhill Magnificent Seven ETF

INITIAL LEVEL
Closing Level of the Underlying on 21 August 2026: 67.28 USD

FINAL LEVEL
Closing Level of the Underlying on 21 August 2031

COUNTERPARTY
Morgan Stanley & Co. International plc

S&P CREDIT RATING*
A+ stable
*as at 15 July 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
XS3398813678

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