

UK Annual Kick-out Plan (GS216)

WALKERCRIPS
Structured Investments

The Plan provides the potential to receive an accumulated return of 8.75% p.a. depending on the performance of the FTSE 100 Index.

If, on an Anniversary Date, the FTSE 100 Index closes **at or above the Initial Index Level**, the Plan will end and the Initial Investment will be repaid, plus an accumulated return of 8.75% for each year that has elapsed since the Investment Start Date.

If, however, the FTSE 100 Index closes **below the Initial Index 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 seven year term, investors will lose a significant proportion of their Initial Investment if the Final Index Level is below 60% of its Initial Index Level on the Investment End Date.

Investment Start Date: 2 October 2026		Accumulated return amount
Year 2: 2 October 2028		
Has the Index closed at or above the Initial Index Level?	YES	17.50%
NO		
Year 3: 2 October 2029		
Has the Index closed at or above the Initial Index Level?	YES	26.25%
NO		
Year 4: 2 October 2030		
Has the Index closed at or above the Initial Index Level?	YES	35.00%
NO		
Year 5: 2 October 2031		
Has the Index closed at or above the Initial Index Level?	YES	43.75%
NO		
Year 6: 4 October 2032		
Has the Index closed at or above the Initial Index Level?	YES	52.50%
NO		
Year 7 Investment End Date: 3 October 2033		
Is the Final Index Level at or above the Initial Index Level?	YES	61.25%
NO		
Is the Final Index Level at or above 60% of the Initial Index Level?	YES	Repayment of Initial Investment only
NO		
If the Final Index Level is below 60% 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

25 September 2026

INVESTMENT START DATE

2 October 2026

INVESTMENT END DATE

3 October 2033

INVESTMENT TERM

Up to seven years

INDEX

FTSE 100 Index

INITIAL INDEX LEVEL

Closing Level of the Index on
2 October 2026: 10,461.95

FINAL INDEX LEVEL

Closing Level of the Index on
3 October 2033

COUNTERPARTY

Goldman Sachs International

S&P CREDIT RATING*

A+ stable
*as at 24 August 2026

COUNTERPARTY RISK

Capital is at risk if Goldman Sachs International 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 60% of its Initial Index Level on the Investment End Date.

UNDERLYING SECURITIES ISIN

XS2066296810

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