

CANTOR FITZGERALD IRELAND

7 & 10 YEAR EURIBOR RANGE BONDS IV

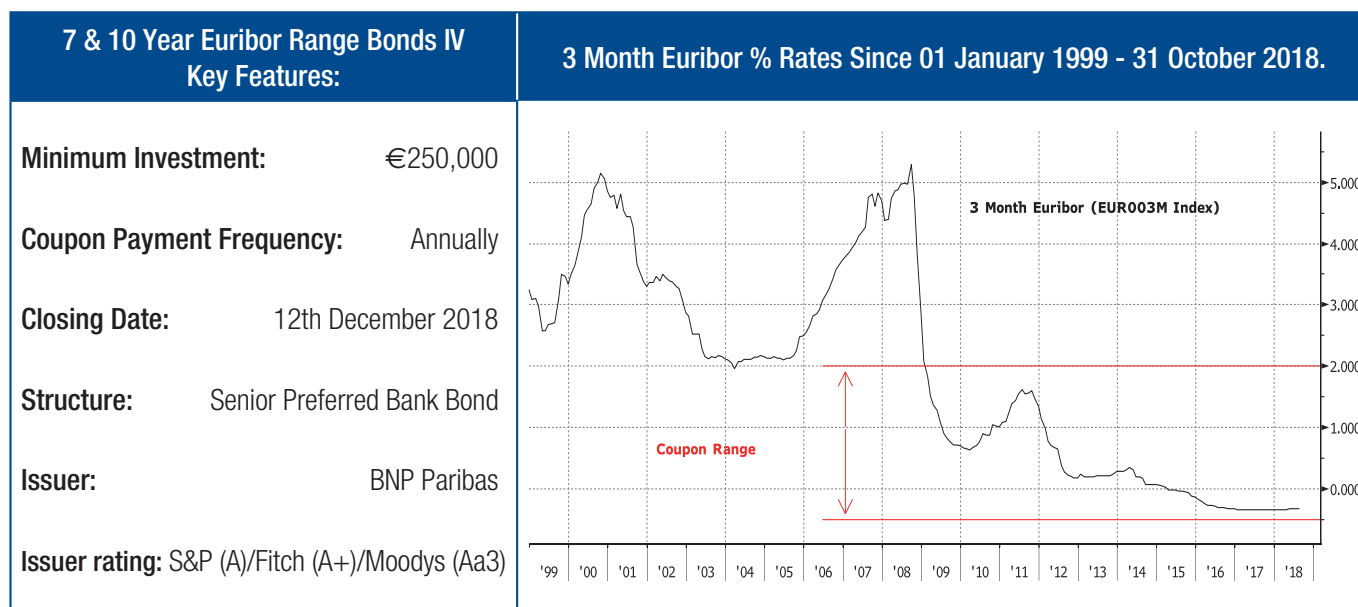
MARKETING COMMUNICATION – FOR CREDIT UNIONS.



The Cantor Fitzgerald Ireland 7 & 10 Year Euribor Range Bonds IV (“The Bonds”) aim to deliver investment returns above prevailing rates over a range of 7 & 10 year fixed investment terms. The Bonds are senior **preferred bank bonds** issued by **BNP Paribas** who provide 100% capital protection at the respective maturity date. Investors can invest in both options, subject to a minimum investment of €250,000 in each option chosen.

These bonds will pay an annual coupon if in any year the 3 Month Euribor Rate is above -0.50% and below 2.0%. The annual coupons payable will be as follows:

Bond Duration	Annual Coupon	Minimum Return	Maximum Return
7 Years	0.75%	0.0%	5.25%
10 Years	1.35%	0.0%	13.5%



Data Source Bloomberg 31/10/2018.

WARNING: Past performance is not a reliable guide to future performance.

WARNING: If in any year the 3 Month Euribor Rate is below -0.50% and above 2.0% at the relevant interest valuation date no coupon will be paid in that year.

WARNING: If BNP Paribas were to default you will lose some or all of your investment and your investment return.

WARNING: The Bonds have durations of 7 and 10 years. If you decide to cash in your investment before the end of the investment term, you may lose some or all of your investment and investment return.

For further information phone: 01 633 3669 or email: creditunion@cantor.com

This is a marketing summary only, before investing please ensure that you have read the full product brochure

Investment Rationale: These investments are senior preferred bank bonds and permitted investments within the prescribed classes of investments as set out in the Credit Union Act 1997 (Regulatory Requirements) (Amendment) Regulations 2018. The Cantor Fitzgerald Ireland 7 & 10 Year Euribor Range Bonds IV aim to offer investors an attractive rate over the relevant term, which is payable subject to market conditions each year. The bonds are 100% capital protected at maturity by BNP Paribas.

About BNP Paribas: BNP Paribas is one of the largest European financial services groups, currently employing in excess of 198,000 employees in 73 countries.*

*Source, BNP Paribas November 2018 <https://group.bnpparibas/en/group>.

BNP Paribas has its headquarters in Paris and as of 7th November 2018 had a market capitalisation in excess of €58 billion.* BNP Paribas is a credit institution authorised in France and is regulated by the Central Bank of Ireland for Conduct of Business rules.

*Source, Bloomberg November 2018.

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Investors should read all of the details pertaining to the Bonds and associated terms and conditions applicable to the Bonds; any further information about the Bonds is available on request from Cantor Fitzgerald Ireland Ltd. BNP Paribas nor any of its affiliates nor any of its directors, officers or agents accept any responsibility or liability for the accuracy of the contents of this marketing communication.



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