

Indicative Performance Figures & Maturity Dates

January 2019

Cantor Fitzgerald Capital Protected Products

Cantor Fitzgerald Capital Protected Products	Underlying Asset (Ticker)	Indicative Initial Strike	Indicative Current Level	Indicative Underlying Asset Performance	Participation Rate	Option A Indicative Performance	Option B Indicative Performance
EUROSTOXX 50 DOUBLE GROWTH NOTE*	SX5E	2986.73	3033.64	1.57%	200%	3.14%	N/a
PROTECTED ABSOLUTE RETURN STRATEGIES*	SLGLARA	12.05	11.17	-7.33%	-	-	-
	CARMPAT	615.33	576.24	-6.35%	-	-	-
	ETAKTVE	128.74	127.42	-1.03%	-	-	-
			Weighted Basket	-4.90%	120%	0.00%	N/a
GLOBAL REAL RETURN NOTE*	BNGRRAE	1.27	1.24	-3.00%	150%	0.00%	N/a
PROTECTED BEST SELECT BOND*	SGMDBSFE	155.51	143.58	-7.67%	200%	0.00%	N/a
PROTECTED BEST SELECT BOND II*	SGMDBSFE	152.86	143.58	-6.07%	200%	0.00%	N/a
PROTECTED BEST SELECT BOND III*	SGMDBSFE	151.87	143.58	-5.46%	200%	0.00%	N/a
PROTECTED BEST SELECT BOND IV*	SGMDBSFE	148.10	143.58	-3.05%	200%	0.00%	N/a
PROTECTED STAR PERFORMERS BOND*	BNPIAFST	130.53	125.75	-3.67%	180%	0.00%	N/a
PROTECTED STAR PERFORMERS BOND II*	BNPIAFST	130.91	125.75	-3.95%	170%	0.00%	N/a
PROTECTED STAR PERFORMERS BOND III*	BNPIAFST	133.58	125.75	-5.87%	170%	0.00%	N/a
PROTECTED STAR PERFORMERS BOND IV*	BNPIA2MT	166.28	152.77	-8.13%	200%	0.00%	N/a
PROTECTED STAR PERFORMERS BOND V*	BNPIA2MT	165.75	152.77	-7.83%	200%	0.00%	N/a
PROTECTED STAR PERFORMERS BOND VI*	BNPIA2MT	166.02	152.77	-7.98%	200%	0.00%	N/a
PROTECTED STAR PERFORMERS BOND 7*	BNPIA2MT	168.56	152.77	-9.37%	200%	0.00%	N/a
PROTECTED STAR PERFORMERS BOND 8*	BNPIA2MT	168.78	152.77	-9.49%	200%	0.00%	N/a
PROTECTED STAR PERFORMERS BOND 9*	BNPIA2MT	168.28	152.77	-9.22%	200%	0.00%	N/a
CAPITAL SECURE MIN RETURN 1*	SX5E	2579.76	3033.64	17.59%	-	13.00%	18.50%
CAPITAL SECURE MIN RETURN 2*	SX5E	2589.25	3033.64	17.16%	-	11.80%	23.25%

Strike and Maturity Dates for Cantor Fitzgerald Bonds:

Bond	Strike Date	Maturity Date
Capital Secure Min Return 1	21/02/13	21/02/19
Capital Secure Min Return 2	08/04/13	08/04/19
Protected Absolute Return Strategies	24/03/16	31/03/21
EuroSTOXX 50 Double Growth Note	24/03/16	09/04/21
Global Real Return Note	29/04/16	12/07/21
Protected Best Select Bond	15/06/18	22/06/23
Protected Best Select Bond II	14/08/18	21/08/23
Protected Best Select Bond III	26/09/18	03/10/23
Protected Best Select Bond IV	02/11/18	09/11/23
Protected Star Performers Bond	27/09/16	30/09/22
Protected Star Performers Bond II	16/12/16	21/12/22
Protected Star Performers Bond III	16/03/17	22/03/22
Protected Star Performers Bond IV	24/05/17	30/05/22
Protected Star Performers BondV	26/07/17	02/08/22
Protected Star Performers BondVI	20/07/17	27/09/22
Protected Star Performers Bond 7	24/11/17	01/12/22
Protected Star Performers Bond 8	21/12/17	28/12/22
Protected Star Performers Bond 9	09/03/18	16/03/23

Source for all tables above: Bloomberg.

Cantor Fitzgerald Kick Out Notes

Cantor Fitzgerald Bond Issue	Underlying Asset (Ticker)	Indicative Initial Strike	Indicative Current Level	Indicative Underlying Asset Performance		Indicative Performance
REAL ESTATE KICKOUT NOTE*	SPG	190.52	170.07	-10.73%	Next Potential Coupon	80%
	URW	233.60	137.10	-41.31%		-
	DLR	74.80	106.60	42.51%		-
	WELL	65.25	69.22	6.08%		0%
BRAND LEADERS KICKOUT BOND*	BAS	79.09	63.09	-20.23%	Next Potential Coupon	9%
	RYA	13.49	10.67	-20.88%		
	SAMSUNG	44800.00	38750.00	-13.50%		
	FP	53.21	47.30	-11.11%		0%
BRAND LEADERS KICKOUT BOND II*	ML	89.60	86.94	-2.97%	Next Potential Coupon	9%
	RYA	12.59	10.67	-15.25%		
	SAMSUNG	43800.00	38750.00	-11.53%		
	RDSA NA	27.79	23.63	-14.95%		0%
EURO BLUE CHIP KICKOUT BOND III*	ITX	31.50	23.07	-26.77%	Next Potential Coupon	20%
	BN	62.79	60.84	-3.11%		
	ADS	183.05	189.70	3.63%		
	CRH	32.82	23.63	-28.00%		0%
EURO BLUE CHIP KICKOUT BOND IV*	BMW	86.69	72.12	-16.81%	Next Potential Coupon	18.0%
	FP	48.70	47.30	-2.87%		
	ADS	177.25	189.70	7.02%		
	CRH	33.56	23.63	-29.59%		0%
EURO BLUE CHIP KICKOUT BOND V*	ADS	199.95	189.70	-5.13%	Next Potential Coupon	13.5%
	ABI	102.15	60.28	-40.99%		
	BAYN	107.00	64.15	-40.05%		
	FP	43.92	47.30	7.70%		0%
EURO BLUE CHIP KICKOUT BOND 6*	AIR	97.70	83.56	-14.47%	Next Potential Coupon	11%
	ABI	85.74	60.28	-29.69%		
	BN	65.29	60.84	-6.82%		
	FP	46.88	47.30	0.91%		0%
EURO BLUE CHIP KICKOUT BOND 7*	AIR	94.17	83.56	-11.27%	Next Potential Coupon	12%
	ABI	85.49	60.28	-29.49%		
	BN	66.38	60.84	-8.35%		
	FP	50.64	47.30	-6.60%		0%
EURO FINANCIALS KICKOUT BOND*	BNP	68.40	40.68	-40.53%	Next Potential Coupon	15%
	GLE	48.91	28.42	-41.90%		
	INGA	15.72	9.86	-37.26%		
	SAN	5.77	4.18	-27.55%		0%
EURO FINANCIALS KICKOUT BOND II*	BNP	62.85	40.68	-35.27%	Next Potential Coupon	15%
	GLE	41.96	28.42	-32.28%		
	INGA	15.00	9.86	-34.22%		
	SAN	5.503	4.18	-23.99%		0%
EURO FINANCIALS KICKOUT BOND III*	BNP	65.10	40.68	-37.51%	Next Potential Coupon	10%
	GLE	46.68	28.42	-39.13%		
	INGA	14.72	9.86	-33.00%		
	SAN	5.66	4.18	-26.15%		0%
EURO FINANCIALS KICKOUT BOND IV*	BNP	63.21	40.68	-35.64%	Next Potential Coupon	10%
	GLE	45.60	28.42	-37.68%		
	INGA	14.26	9.86	-30.82%		
	SAN	5.51	4.18	-24.06%		0%

Strike and Maturity Dates for Cantor Fitzgerald Kick Out Notes:

Bond	Strike Date	Next Kick Out Observation Date	Maturity Date
Real Estate Kick Out Note	18/12/15	18/12/19	05/01/21
Brand Leaders Kickout Bond	21/08/18	21/08/19	21/08/23
Euro Bluechip Kickout Bond III	16/03/17	18/03/18	30/03/22
Euro Bluechip Kickout Bond IV	16/05/17	16/05/19	16/05/22
Euro Bluechip Kickout Bond V	04/08/17	04/02/19	18/08/22
Euro Bluechip Kickout Bond 6	22/02/18	22/02/19	28/02/23
Euro Bluechip Kickout Bond 7	20/04/18	23/04/19	27/04/23
Euro Financials Kickout Bond	06/10/17	08/04/19	20/10/22
Euro Financials Kickout Bond II	01/12/17	03/06/19	15/12/22
Euro Financials Kickout Bond III	22/02/18	22/02/19	08/03/23
Euro Financials Kickout Bond IV	20/04/18	23/04/19	27/04/23

Source for all tables above: Bloomberg.

All figures are indicative of underlying performance after participation only and represent the potential indicative return of the underlying strategy only, had the investments matured on 7th January 2019. Indicative performance figures may need to be added to the relevant capital protected amount, if any, which may be less than 100% of the funds originally invested. All performance figures are indicative only and may include the impact of averaging over the final averaging period if any.

***Indicative performance figures may also include a performance related bonus (if applicable). However final payment of this bonus will depend on the underlying performance at next annual observation date or maturity. Please consult the Terms and Conditions in the relevant product brochure for further information.**

****The above indicative returns reflect the averaging of available prices within the applicable final averaging period.**

WARNING: Investments may fall as well as rise in value. Past performance is not a reliable guide to future performance.

Please note that while your capital protected amount is secure on maturity, any indicative returns, including those figures quoted above are not secure (other than any minimum interest return on maturity, if applicable). You may only receive your capital protected amount back. These are not encashment values. The performance above is solely an indicative illustration of the current performance of the underlying assets tracked after participation, gross of tax, and are NOT ENCASHMENT VALUES. If early encashment is possible, the value may be considerably lower than the original investment amount. Please consult the Terms and Conditions in the relevant product brochure for further information.