

# CANTOR FITZGERALD IRELAND

# 10 YEAR EURO STOXX 50 BOND

MARKETING COMMUNICATION – FOR CREDIT UNIONS.



The Cantor Fitzgerald Ireland 10 Year Euro Stoxx 50 Bond (“The Bond”) aims to deliver investment returns above prevailing rates over a 10 year fixed investment term. The Bond is a senior **preferred bank bond** issued by **BNP Paribas** who provide 100% capital protection at the respective maturity date. Investors can invest in the Bond, subject to a minimum investment of €250,000.

This Bond will pay a guaranteed fixed annual coupon in years 1-7. In years 8-10 the Bond will pay a conditional coupon in each year of 1.0% if the Euro Stoxx 50 is greater than or equal to its initial strike price on 19 March 2019.

10 Year Euro Stoxx 50 Senior Preferred Bond	
Years 1-7	Fixed coupon of 1.15% per annum.
Years 8-10	A conditional coupon of 1% per annum if the Euro Stoxx 50 is above its initial strike price on 19th March 2019 in each year.
Minimum Total Return	8.05%
Maximum Total Return	11.05%

10 Year Euro Stoxx 50 Bond Key Features:	Euro Stoxx 50 February 2009 to February 2019
Minimum Investment: €250,000	
Coupon Payment Frequency: Annually	
Closing Date: 12 March 2019	
Structure: Senior Preferred Bank Bond	
Issuer: BNP Paribas	
Issuer rating: S&P (A)/Fitch (A+)/Moodys (Aa3)	

Data Source Bloomberg 19/02/2019.

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

**WARNING: If in the years 8, 9 and/or 10 the Euro Stoxx 50 Index is below the initial strike price on 19 March 2019, 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 Bond has a duration of 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.**

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

**Investment Rationale:** This investment is a senior preferred bank bond and a permitted investment within the prescribed classes of investments as set out in the Credit Union Act 1997 (Regulatory Requirements) (Amendment) Regulations 2018. The Cantor Fitzgerald Ireland 10 Year Euro Stoxx 50 Bond aims to offer investors an attractive rate over the relevant term, which is payable subject to market conditions each year. The bond is 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 200,000 employees in 72 countries.\* *Source, BNP Paribas December 2018 <https://group.bnpparibas/en/group>.*

BNP Paribas has its headquarters in Paris and as of 19 February 2019 had a market capitalisation in excess of €52 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 19 February 2019.*

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