

# Indicative Performance Figures & Maturity Dates

## June 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                   | 3335.30                  | 11.67%                                  | 200%               | 23.34%                          | N/a                             |
| PROTECTED ABSOLUTE RETURN STRATEGIES*        | SLGLARA                   | 12.05                     | 11.38                    | -5.62%                                  | -                  | -                               | -                               |
|  | CARMPAT                   | 615.33                    | 599.26                   | -2.61%                                  | -                  | -                               | -                               |
|  | ETAKTVE                   | 128.74                    | 131.60                   | 2.22%                                   | -                  | -                               | -                               |
|  |                           |                           | <b>Weighted Basket</b>   | -2.00%                                  | 120%               | 0.00%                           | N/a                             |
| GLOBAL REAL RETURN NOTE*                     | BNGRRAE                   | 1.27                      | 1.30                     | 2.32%                                   | 150%               | 3.49%                           | N/a                             |
| PROTECTED BEST SELECT BOND*                  | SGMDBSFE                  | 155.51                    | 146.57                   | -5.75%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED BEST SELECT BOND II*               | SGMDBSFE                  | 152.86                    | 146.57                   | -4.11%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED BEST SELECT BOND III*              | SGMDBSFE                  | 151.87                    | 146.57                   | -3.49%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED BEST SELECT BOND IV*               | SGMDBSFE                  | 148.10                    | 146.57                   | -1.03%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED BEST SELECT BOND V*                | SGMDBSFE                  | 143.95                    | 146.57                   | 1.82%                                   | 200%               | 3.65%                           | N/a                             |
| PROTECTED BEST SELECT BOND 6*                | SGMDBSFE                  | 148.01                    | 146.57                   | -0.97%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED BEST SELECT BOND 7*                | SGMDBSFE                  | 149.98                    | 146.57                   | -2.27%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED STAR PERFORMERS BOND*              | BNPIAFST                  | 130.53                    | 130.29                   | -0.19%                                  | 180%               | 0.00%                           | N/a                             |
| PROTECTED STAR PERFORMERS BOND II*           | BNPIAFST                  | 130.91                    | 130.29                   | -0.48%                                  | 170%               | 0.00%                           | N/a                             |
| PROTECTED STAR PERFORMERS BOND III*          | BNPIAFST                  | 133.58                    | 130.29                   | -2.47%                                  | 170%               | 0.00%                           | N/a                             |
| PROTECTED STAR PERFORMERS BOND IV*           | BNPIA2MT                  | 166.28                    | 159.47                   | -4.10%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED STAR PERFORMERS BOND V*            | BNPIA2MT                  | 165.75                    | 159.47                   | -3.79%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED STAR PERFORMERS BOND VI*           | BNPIA2MT                  | 166.02                    | 159.47                   | -3.95%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED STAR PERFORMERS BOND 7*            | BNPIA2MT                  | 168.56                    | 159.47                   | -5.40%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED STAR PERFORMERS BOND 8*            | BNPIA2MT                  | 168.78                    | 159.47                   | -5.52%                                  | 200%               | 0.00%                           | N/a                             |
| PROTECTED STAR PERFORMERS BOND 9*            | BNPIA2MT                  | 168.28                    | 159.47                   | -5.24%                                  | 200%               | 0.00%                           | N/a                             |

### Strike and Maturity Dates for Cantor Fitzgerald Bonds:

| Bond                                 | Strike Date | Maturity Date |
|--------------------------------------|-------------|---------------|
| 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 Best Select Bond V         | 21/12/18    | 02/01/24      |
| Protected Best Select Bond 6         | 27/02/19    | 05/03/24      |
| 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 Bond V     | 26/07/17    | 02/08/22      |
| Protected Star Performers Bond VI    | 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 | Next Potential Coupon |       | Indicative Performance |
|-----------------------------------|---------------------------|---------------------------|--------------------------|---|-----------------------|-------|------------------------|
| REAL ESTATE KICKOUT NOTE*         | SPG                       | 190.52                    | 161.67                   | -15.14%                                 | Next Potential Coupon | 70%   | -                      |
|                                   | URW                       | 233.60                    | 138.15                   | -40.86%                                 |                       |       | -                      |
|                                   | DLR                       | 74.80                     | 114.86                   | 53.56%                                  |                       |       | -                      |
|                                   | WELL                      | 65.25                     | 82.01                    | 25.69%                                  |                       |       | 0%                     |
| BRAND LEADERS KICKOUT BOND*       | BAS                       | 79.09                     | 61.40                    | -22.37%                                 | Next Potential Coupon | 9%    | -                      |
|                                   | RYA                       | 13.49                     | 10.43                    | -22.69%                                 |                       |       | -                      |
|                                   | SAMSUNG                   | 44800.00                  | 43450.00                 | -3.01%                                  |                       |       | -                      |
| BRAND LEADERS KICKOUT BOND II*    | FP                        | 53.21                     | 47.17                    | -11.35%                                 | Next Potential Coupon | 9%    | 0%                     |
|                                   | ML                        | 89.60                     | 103.70                   | 15.74%                                  |                       |       | -                      |
|                                   | RYA                       | 12.59                     | 10.43                    | -17.20%                                 |                       |       | -                      |
|                                   | SAMSUNG                   | 43800.00                  | 43450.00                 | -0.80%                                  |                       |       | -                      |
| BRAND LEADERS KICKOUT BOND III*   | RDSA NA                   | 27.79                     | 27.67                    | -0.41%                                  | Next Potential Coupon | 11%   | 9%                     |
|                                   | CRH                       | 22.38                     | 28.85                    | 28.91%                                  |                       |       | -                      |
|                                   | ML                        | 84.50                     | 103.70                   | 22.72%                                  |                       |       | -                      |
|                                   | FP                        | 46.05                     | 47.17                    | 2.44%                                   |                       |       | -                      |
| EURO BLUE CHIP KICKOUT BOND III*  | BAS                       | 60.72                     | 61.40                    | 1.12%                                   | Next Potential Coupon | 25%   | 11%                    |
|                                   | ITX                       | 31.50                     | 24.79                    | -21.31%                                 |                       |       | -                      |
|                                   | BN                        | 62.79                     | 72.24                    | 15.05%                                  |                       |       | -                      |
|                                   | ADS                       | 183.05                    | 257.20                   | 40.51%                                  |                       |       | -                      |
| EURO BLUE CHIP KICKOUT BOND IV*   | CRH                       | 32.82                     | 28.85                    | -12.10%                                 | Next Potential Coupon | 22.5% | 0%                     |
|                                   | BMW                       | 86.69                     | 63.23                    | -27.06%                                 |                       |       | -                      |
|                                   | FP                        | 48.70                     | 47.17                    | -3.14%                                  |                       |       | -                      |
|                                   | ADS                       | 177.25                    | 257.20                   | 45.11%                                  |                       |       | -                      |
| EURO BLUE CHIP KICKOUT BOND V*    | CRH                       | 33.56                     | 28.85                    | -14.03%                                 | Next Potential Coupon | 18.0% | 0%                     |
|                                   | ADS                       | 199.95                    | 257.20                   | 28.63%                                  |                       |       | -                      |
|                                   | ABI                       | 102.15                    | 74.75                    | -26.82%                                 |                       |       | -                      |
|                                   | BAYN                      | 107.00                    | 54.70                    | -48.88%                                 |                       |       | -                      |
| EURO BLUE CHIP KICKOUT BOND 6*    | FP                        | 43.92                     | 47.17                    | 7.40%                                   | Next Potential Coupon | 16.5% | 0%                     |
|                                   | AIR                       | 97.70                     | 118.12                   | 20.90%                                  |                       |       | -                      |
|                                   | ABI                       | 85.74                     | 74.75                    | -12.82%                                 |                       |       | -                      |
|                                   | BN                        | 65.29                     | 72.24                    | 10.64%                                  |                       |       | -                      |
| EURO BLUE CHIP KICKOUT BOND 7     | FP                        | 46.88                     | 47.17                    | 0.63%                                   | Next Potential Coupon | 12%   | 0%                     |
|                                   | AIR                       | 94.17                     | 118.12                   | 25.43%                                  |                       |       | -                      |
|                                   | ABI                       | 85.49                     | 74.75                    | -12.56%                                 |                       |       | -                      |
|                                   | BN                        | 66.38                     | 72.24                    | 8.83%                                   |                       |       | -                      |
| OIL & GAS KICK OUT IV             | FP                        | 50.64                     | 47.17                    | -6.85%                                  | Next Potential Coupon | 10%   | 0%                     |
|                                   | RDSA                      | 26.98                     | 27.67                    | 2.56%                                   |                       |       | -                      |
|                                   | FP                        | 50.33                     | 47.17                    | -6.28%                                  |                       |       | -                      |
|                                   | BP/                       | 5.34                      | 5.42                     | 1.52%                                   |                       |       | -                      |
| IRISH KICK OUT 1                  | XOM                       | 79.01                     | 72.33                    | -8.45%                                  | Next Potential Coupon | 10.5% | 10%                    |
|                                   | CRH                       | 27.17                     | 28.85                    | 6.18%                                   |                       |       | -                      |
|                                   | SKG                       | 25.10                     | 24.81                    | -1.16%                                  |                       |       | -                      |
|                                   | BIRG                      | 5.32                      | 4.81                     | -9.58%                                  |                       |       | -                      |
| IRISH KICK OUT 2                  | RYA                       | 11.41                     | 10.43                    | -8.59%                                  | Next Potential Coupon | 10.5% | 10.5%                  |
|                                   | CRH                       | 28.72                     | 28.85                    | 0.45%                                   |                       |       | -                      |
|                                   | SKG                       | 24.89                     | 24.81                    | -0.32%                                  |                       |       | -                      |
|                                   | KSP                       | 44.72                     | 47.12                    | 5.37%                                   |                       |       | -                      |
| EURO FINANCIALS KICKOUT BOND*     | RYA                       | 10.81                     | 10.43                    | -3.52%                                  | Next Potential Coupon | 20%   | 10.5%                  |
|                                   | BNP                       | 68.40                     | 42.09                    | -38.46%                                 |                       |       | -                      |
|                                   | GLE                       | 48.91                     | 22.60                    | -53.79%                                 |                       |       | -                      |
|                                   | INGA                      | 15.72                     | 9.97                     | -36.58%                                 |                       |       | -                      |
| EURO FINANCIALS KICKOUT BOND II*  | SAN                       | 5.77                      | 4.04                     | -30.02%                                 | Next Potential Coupon | 15%   | -53.8%                 |
|                                   | BNP                       | 62.85                     | 42.09                    | -33.03%                                 |                       |       | -                      |
|                                   | GLE                       | 41.96                     | 22.60                    | -46.14%                                 |                       |       | -                      |
|                                   | INGA                      | 15.00                     | 9.97                     | -33.52%                                 |                       |       | -                      |
| EURO FINANCIALS KICKOUT BOND III* | SAN                       | 5.503                     | 4.04                     | -26.58%                                 | Next Potential Coupon | 15%   | 0%                     |
|                                   | BNP                       | 65.10                     | 42.09                    | -35.35%                                 |                       |       | -                      |
|                                   | GLE                       | 46.68                     | 22.60                    | -51.59%                                 |                       |       | -                      |
|                                   | INGA                      | 14.72                     | 9.97                     | -32.28%                                 |                       |       | -                      |
| EURO FINANCIALS KICKOUT BOND IV*  | SAN                       | 5.66                      | 4.04                     | -28.66%                                 | Next Potential Coupon | 15%   | -51.59%                |
|                                   | BNP                       | 63.21                     | 42.09                    | -33.41%                                 |                       |       | -                      |
|                                   | GLE                       | 45.60                     | 22.60                    | -50.43%                                 |                       |       | -                      |
|                                   | INGA                      | 14.26                     | 9.97                     | -30.07%                                 |                       |       | -                      |
| EURO FINANCIALS KICKOUT BOND IV*  | SAN                       | 5.51                      | 4.04                     | -26.64%                                 | Next Potential Coupon | 15%   | -50.43%                |

### 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    | 18/06/19                       | 05/01/21      |
| Brand Leaders Kickout Bond       | 21/08/18    | 21/08/19                       | 21/08/23      |
| Brand Leaders Kickout Bond II    | 05/11/18    | 05/11/19                       | 13/11/23      |
| Brand Leaders Kickout Bond III   | 21/12/18    | 23/12/19                       | 02/01/24      |
| Euro Bluechip Kickout Bond III   | 16/03/17    | 16/09/19                       | 30/03/22      |
| Euro Bluechip Kickout Bond IV    | 16/05/17    | 18/11/19                       | 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    | 22/08/19                       | 28/02/23      |
| Euro Bluechip Kickout Bond 7     | 20/04/18    | 23/04/19                       | 27/04/23      |
| Oil & Gas Kick Out IV            | 08/03/19    | 08/03/20                       | 15/03/24      |
| Irish Kick Out 1                 | 25/03/19    | 25/03/20                       | 03/04/24      |
| Irish Kick Out 2                 | 17/05/19    | 18/05/20                       | 24/05/24      |
| Euro Financials Kickout Bond     | 06/10/17    | 07/10/19                       | 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    | 22/08/19                       | 08/03/23      |
| Euro Financials Kickout Bond IV  | 20/04/18    | 21/10/19                       | 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 4th June 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.**

**These figures are estimates only. They are not a reliable guide to the future performance.**