

Recent Maturities (Structured Investments)

Merrion Originated Structured Products – 2019/20 Maturities

Recently Matured Investment Strategies:

Name	Strike Date	Maturity Date	Performance %	Annualised Performance
Credit Linked Note 2	11-Apr-14	10-Jan-19	120.00%	4.00%
Kick Out Bond	31-Jan-14	07-Feb-19	100.00%	0.00%
Income Bond	31-Jan-14	07-Feb-19	117.50%	3.50%
trio Income Bond	04-Mar-16	11-Mar-19	110.35%	3.45%
Kick Out Bond 2	28-Mar-14	04-Apr-19	100.00%	0.00%
trio Income Bond 2 – 3.5%	06-May-16	13-May-19	110.50%	3.50%
trio Income Bond 2 – 2%	06-May-16	13-May-19	106.00%	2.00%
Income Bond 3	06-Jun-14	13-Jun-19	133.5%	6.7%
Credit Linked Note 3	28-Apr-2014	10-Jul-19	121.00%	4.20%
Credit Linked Note 4	20-Jul-2014	10-Jun-19	120.00%	4.00%
Eurostoxx Bonds 5 (Partial Protected)	03-Oct-2014	22-Jul-19	111.77%	2.48%
Memory Bond (Secure Option)	01-Aug-14	08-Aug-19	4.00%	0.8%
Income Bond 5	03-Oct-14	10-Oct-19	130.25%	6.05%
Protected Multi Asset Bond (Protected Option)	06-Dec-13	06-Dec-19	29.99%	4.99%
Protected Multi Asset Bond (Growth Option)	06-Dec-13	06-Dec-19	59.99%	9.99%
Protected Multi Asset Bond (Split Deposit Option)	06-Dec-13	06-Dec-19	29.00%	4.83%
Income Bond 6 - Eur Index Option	05-Dec-14	12-Dec-19	18.55%	3.71%
Income Bond 6 - GBP Index Option	05-Dec-14	12-Dec-19	24%	4.80%
Income Bond 6 - USD Index Option	05-Dec-14	12-Dec-19	25%	5%
Income Bond 6 - Eur Stocks Option	05-Dec-14	12-Dec-19	-36.54%	-7.31%
Funds Bonds Eur	05-Dec-14	12-Dec-19	2.61%	0.52%
Funds Bond GBP	05-Dec-14	12-Dec-19	3.39%	0.68%
Funds Bond USD	05-Dec-14	12-Dec-19	3.47%	0.69%
Oil Twin Win	05-Dec-14	12-Dec-19	-11.26%	-2.25%
Funds Bonds 3	02-Apr-15	02-Jan-20	-5.00%	-1.02%

Credit Union Deposit Bond	26-Jan-15	26-Jan-20	5.00%	1.00%
Income Bond 7	06-Feb-15	13-Feb-20	-28.35%	-5.67%

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

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