

Merrion Originated Structured Products

Indicative Performance Figures & Prices – August 2020

This report illustrates the indicative performance & indicative prices of all Merrion originated structured investment strategies from inception to 31st August 2020.

Capital Protected Strategies – Indicative Investment Performance

Name	Strike Date	Maturity Date	Performance %	Price
Eurostoxx Capital Protected Note	05-Jul-13	12-Jul-23	26.06%	122.23%
Eurostoxx Capital Protected Note 2	06-Sep-13	13-Sep-23	16.73%	115.18%
Eurostoxx Capital Protected Note 3	07-Oct-13	16-Oct-23	11.96%	111.66%
Eurostoxx Capital Protected Note 4	29-Nov-13	06-Dec-23	6.02%	108.80%
Eurostoxx Bonds (Protected Option)	31-Jan-14	07-Feb-23	0.00%	112.09%
Eurostoxx Bonds 2 (Protected Option)	28-Mar-14	04-Apr-24	0.00%	107.50%
Eurostoxx Bonds 3 (Protected Option)	06-Jun-14	13-Jun-24	0.00%	104.84%
Eurostoxx Bonds 4/5 (Protected Option)	01-Aug-14	08-Aug-24	0.00%	108.09%
Funds Bonds 2	06-Feb-15	06-Feb-21	1.69%	N/A
Funds Bond 6 - 95%	23-Oct-15	23-Oct-20	4.49%	N/A
Funds Bond 6 - 90%	23-Oct-15	23-Oct-20	7.49%	N/A
Funds Bond 7	18-Dec-15	18-Dec-20	6.98%	N/A
trio Funds Bond	04-Mar-16	04-Mar-21	10.28%	N/A
trio Funds Bond 2	09-May-16	14-May-21	-15.91%	89.27%
90% Capital Protected Absolute Return Bond	01-Jul-16	01-Jul-21	-8.91%	N/A
90% Capital Protected Absolute Return Bond 2	02-Sep-16	09-Sep-21	5.06%	91.63%
90% Capital Protected Absolute Return Bond 3	04-Nov-16	11-Nov-21	7.46%	94.24%
90% Capital Protected Absolute Return Bond 4	21-Dec-16	21-Dec-21	-7.63%	N/A

Capital at Risk - Income Strategies - Indicative Investment Performance

Name	Strike Date	Maturity Date	Performance %	Price
Income Bond 10	23-Oct-15	30-Oct-20	5.7% per annum	58.58%
Income Bond 11	18-Dec-15	28-Dec-20	5.7% per annum	61.34%
Credit Union Credit Linked Certificate 2	18-Dec-15	28-Jan-21	1.10% per annum	98.74%
Deposit Alternative Bond	01-Jul-16	08-Jul-21	2.75% per annum	99.25%
Guaranteed Income Bond	04-Nov-16	11-Nov-21	4% per annum	99.87%
Guaranteed Income Bond 2	23-Dec-16	30-Dec-21	4% per annum	98.48%

Warning: The price values stated are not encashment prices. The price at which any structured investment strategy can be sold will be the prevailing price on the encashment date.

Warning: These prices reflect the indicative price of each structured investment strategy at the close of business on 31 August 2020.

Warning: The value of these structured investment strategies can go down as well as up.

Warning: All of the investment performance updates provided in this document are indicative and are intended only as a guide (assuming the investment is held to maturity)

Warning: Some of the investment strategies listed above have averaging which will result in an adjustment to the performance of the underlying investment at maturity.

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

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