## CANTOR FITZGERALD IRELAND PROTECTED INNOVATIVE TECHNOLOGIES BOND

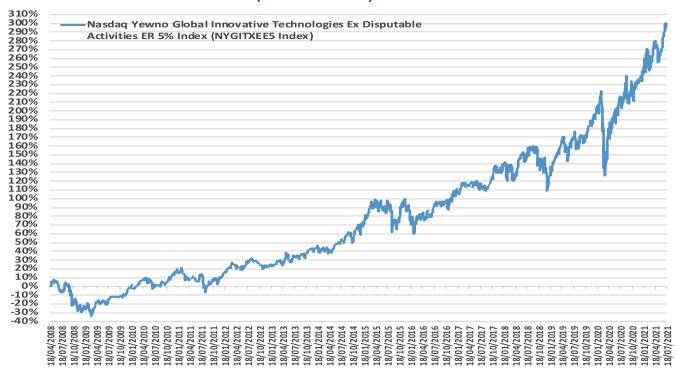


Cantor Fitzgerald Ireland Ltd. continues to create a range of structured products utilising the expertise contained within our local and global research teams to select underlying assets for the identified target market.

## **KEY PRODUCT FEATURES:**

- Unlimited Return Potential linked to 100 leading tech stocks in the Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index (The Index).\*
- The Index has returned 11.0% per annum on average since inception\*.
- This Index has an adjustment factor of a decrement of 5% per annum, all charts and returns are quoted net of the decrement (please see further detail overleaf).
- Final returns are added to 100% of your initial investment at Maturity.
- This index is focused on the 100 most innovative technology companies with industry leading patents.
- 5 Year 11 Month Investment Term.
- ▶ 80% Capital Protection at maturity is guaranteed by BNP Paribas (S&P's A+ / Moody's Aa3 / Fitch AA-)\*\*
- Low to medium risk investment (SRI risk level 3 out of 7).
- Minimum Investment: €10,000. Closing Date: 15th October 2021.

## Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index (NYGITXEE5 Index) % Growth.



\*The Index started on the 18th April 2008 and has an adjustment factor of a decrement of 5% per annum. All charts and returns in this brochure are quoted net of the decrement and as at the 14th July. \*\* Source: Bloomberg 30th July 2021.

**CORONAVIRUS WARNING:** Assessments of the economic impact of the COVID-19 pandemic on this investment are not possible at present. The impact may negatively impact on both the counterparty default risk, valuation & performance risk of this investment.



**Investment Case For Innovative Technologies:** Technological Innovation is instrumental in delivering economic and productivity gains. It offers a key route to developing new tools and approaches for tackling major societal challenges and improving quality of life. Technology is one of the most important growth opportunities currently available to investors. We are likely still in the early stages of the technology revolution with a huge potential growth opportunity in the years ahead.

**Investment summary:** The Cantor Fitzgerald Ireland Protected Innovative Technologies Bond (the "bond" or "investment") is a 5 year 11 month investment with returns linked to Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index (NYGITXEE5 Index) (The Index) and there is no cap or limit on potential returns. If the index performance is positive at maturity, investors will receive 100% of the growth of the index. If the index performance is negative at maturity, investors capital will only be reduced by up to the first 20% of any negative performance. Thus investors will have 80% of their capital protected by the Bond Guarantor BNP Paribas. Any positive returns from the index at maturity will be added to 100% of your capital invested and returned to you at the Final Maturity Date.

This is a decrement index: Decrement indices are tracking a benchmark where the future dividend level is fixed in advance. They reinvest the actual dividends paid by companies in the benchmark but adjust with a constant markdown expressed as a fixed synthetic dividend or percentage (5% per annum in this case) with fractional amounts subtracted on a daily basis from the total return or overall performance of the index. As Decrement indices eliminate uncertainty on future dividends they can enable issuers of structured products to offer a potentially higher returns on indices of growth stocks and/or improve capital protection for investors. All charts and returns are quoted net of the 5% p.a. decrement. This decrement Index has returned in excess of 11% p.a. net since inception after the decrement and so it offers high return potential for investors.

**Low Risk:** Low to Medium Risk: This bond is categorised as a low to Medium risk investment (SRI Risk Level 3 out of 7). If the index performance is positive at maturity investors will receive the Index performance along with 100% of their original capital invested. If the index is negative investors will receive the negative performance of the index subject to a floor of 80% of capital invested. The 80% Capital protection at maturity and the investment returns are guaranteed by BNP Paribas. Other potential risks include the financial failure of BNP Paribas (as Guarantor). We would like to draw your attention to "What risks should be considered before investing?" on page 13 of the product brochure.

**Advice:** This product is being marketed on an advisory basis only. Prior to investing, it is important that you take advice from your Financial Advisor or from your Cantor Fitzgerald Ireland Ltd. portfolio manager / broker. We also draw your attention to the target market assessment provided in page 15 of the product brochure.

WARNING: Your capital is at risk; you may lose up to 20% of the money you invest.

WARNING: If on the Final Valuation Date the Final Price Level of any of The Index performance is more than 20% below its Initial Price Level you will lose 20% of your initial investment.

WARNING: The return on your investment as well as the capital protected amount at maturity is linked to the solvency of BNP Paribas Issuance B.V. as Issuer and BNP Paribas as Guarantor, if both were to default you will lose some or all of your investment.

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

The value of investments may go down as well as up.

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