

Recent Equity, Index, Commodity & Rate Linked Structured Bond Maturities

DECEMBER 2023

Indicative Performance Figures & Maturity Dates

Recent Bond Maturities (Structured Investments)

Investment Bond	Strike Date	Maturity Date	% Actual Performance	% Annualised Performance
Blue Chip Index 8% Kick Out Bond	28-Nov-22	28-Nov-23	108.60%	8.60%
Protected Best Select Bond 4	09-Nov-18	09-Nov-23	104.20%	0.83%
80% Brand Leaders Kick Out	05-Nov-23	05-Nov-23	109.00%	9.00%
Protected Best Select Bond 3	03-Oct-18	03-Oct-23	97.89%	-0.43%
Global Leaders Kick Out Bond I	02-Oct-21	02-Oct-23	122.00%	10.45%
Brand Leaders Kick Out Bond	28-Aug-18	28-Aug-23	100.00%	0.00%
Oil & Gas Kick Out Bond 6	16-Aug-19	16-Aug-23	133.00%	8.50%
Protected Best Select Bond 2	14-Aug-18	14-Aug-23	97.13%	-0.58%
Protected Best Select Bond 1	22-Jun-18	22-Jun-23	93.35%	-1.37%
4.50% Fixed Income Bond	07-Jun-19	07-Jun-23	118.00%	4.50%
European Leaders Kick Out Bond	07-Jun-22	07-Jun-23	111.00%	11.00%
US \$ Dividend Aristocrats Bond IV A	31-May-19	08-May-23	109.70%	2.39%
US \$ Dividend Aristocrats Bond IV B	31-May-19	08-May-23	114.25%	3.46%
US \$ Dividend Aristocrats Bond V A	26-Jul-19	03-May-23	102.83%	0.73%
US \$ Dividend Aristocrats Bond V B	26-Jul-19	03-May-23	99.62%	-0.10%
Oil & Gas Kick Out Bond 4	08-Mar-19	08-Mar-23	140.00%	8.78%
US \$ Dividend Aristocrats Bond III A	26-Mar-19	06-Mar-23	109.26%	2.28%
US \$ Dividend Aristocrats Bond III B	26-Mar-19	06-Mar-23	110.37%	2.55%
EURO BLUE CHIP KICKOUT BOND 8	23-Jul-21	23-Feb-23	115.00%	9.77%
Euro Financials Kick Out Bond 3	22-Feb-18	22-Feb-23	100.00%	0.00%
Euro Financials Kick Out Bond 2	01-Dec-17	01-Dec-22	100.00%	0.00%
Global Leaders Kick Out Bond 2	30-Nov-21	30-Nov-22	111.00%	11.00%
EURO FINANCIALS KICKOUT BOND 4	20-Apr-18	20-Oct-22	48.97%	-13.31%
Euro Financials Kick Out Bond 1	06-Oct-17	06-Oct-22	43.17%	-15.47%
Euro Blue Chip Kickout Bond V	11-Aug-17	18-Aug-22	100.00%	0.00%
90% Protected Star Performers Bond V	26-Jul-17	02-Aug-22	102.17%	0.40%
90% Protected Star Performers Bond IV	24-May-17	30-May-22	101.31%	0.20%
90% Protected Star Performers Bond III	22-May-17	22-May-22	99.70%	-0.08%
S&P 500 Index 5% USD Kick Out Bond	30-Nov-20	30-Nov-21	105.00%	5.00%
Euro Blue Chip Kickout Bond IV	23-May-17	30-Nov-21	140.50%	7.93%
Irish Kick Out Bond	08-Apr-19	04-Oct-21	126.25%	9.69%
E-Commerce Kick Out Bond III	15-Sep-20	15-Sep-21	110.00%	10.00%
Irish Kick Out Bond III	26-Jul-19	26-Jul-21	118.00%	8.63%
Global Real Return Note	13-May-16	12-Jul-21	116.11%	2.94%
E-Commerce Kick Out Bond II	07-Jul-20	07-Jul-21	110.00%	10.00%
E-Commerce Kick Out Bond	15-Apr-20	14-Apr-21	110.00%	10.00%
Irish Bull & Bear Kick Out Bond	29-Sep-19	29-Mar-21	113.50%	9.13%
Gold Producers Kick Out Bond III	28-Feb-20	05-Mar-21	110.00%	10.00%
Real Estate Kick Out Note	18-Dec-15	05-Jan-21	26.91%	-23.09%

Recent Bond Maturities (Structured Investments) continued

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Gold Producers Kick Out Bond I	02-Dec-19	09-Dec-20	110.00%	10.00%
Irish Kick Out Bond 2	17-May-19	25-May-20	109.00%	9.00%
Brand Leaders Kick Out Bond 3	21-Dec-18	23-Dec-19	111.00%	11.00%
Brand Leaders Kick Out Bond 2	05-Nov-18	12-Nov-19	109.00%	9.00%
Euro Blue Chip Kick Out Bond 6	22-Feb-18	29-Aug-19	116.50%	10.72%
Euro Blue Chip Kick Out Bond 7	20-Apr-18	28-Apr-19	112.00%	11.73%
Capital Secure Min Return 2 A	08-Apr-13	08-Apr-19	116.00%	2.50%
Capital Secure Min Return 2 B	08-Apr-13	08-Apr-19	121.00%	3.23%
Capital Secure Min Return 1 A	21-Feb-13	21-Feb-19	119.00%	2.94%
Capital Secure Min Return 1 B	21-Feb-13	21-Feb-19	121.00%	3.23%
80% Protected Kick Out Note 4	28-Nov-14	05-Dec-18	160.00%	12.40%
80% Protected Kick Out 3	26-Sep-14	26-Sep-18	92.28%	-1.99%
Oil & Gas Kick Out Bond 3	16-Mar-16	16-Sep-18	142.50%	15.19%
80% Protected Kick Out 2	22-Jul-14	30-Jul-18	85.06%	-3.94%
Capital Secure Min Return 5	30-May-13	30-May-18	112.00%	2.29%
80% Protected Kick Out 1	19-May-14	28-May-18	89.93%	-2.60%
Euro Blue Chip Kick Out Bond II	16-Dec-16	18-Dec-17	110.00%	9.94%
Secure Income & Growth 3	25-May-12	27-Nov-17	126.00%	4.28%
Secure Income & Growth	21-May-12	21-Nov-17	128.00%	4.58%
Secure Income & Growth 2	21-May-12	21-Nov-17	126.00%	4.29%
Oil & Gas Kick Out Bond 1	29-Oct-15	29-Oct-17	134.00%	15.74%
Euro Blue Chip Kick Out Bond A	15-Jul-16	17-Jul-17	112.00%	11.93%
Euro Blue Chip Kick Out Bond B	15-Jul-16	17-Jul-17	120.00%	19.88%
Dividend Aristocrat Bond 2 A	26-Jul-13	26-Jun-17	123.31%	5.49%
Dividend Aristocrat Bond 2 B	26-Jul-13	26-Jun-17	155.27%	11.88%
Dividend Aristocrat Bond GBP A	26-Jul-13	26-Jun-17	123.77%	5.59%
Dividend Aristocrat Bond GBP B	26-Jul-13	26-Jun-17	156.20%	12.05%
Dividend Aristocrat Bond 1 A	27-May-13	27-Apr-17	121.73%	5.14%
Dividend Aristocrat Bond 1 B	27-May-13	27-Apr-17	153.00%	11.46%
Global Dividend Bond A	26-Feb-13	26-Jan-17	130.70%	7.07%
Global Dividend Bond B	26-Feb-13	26-Jan-17	155.20%	11.87%
Safe Harbour Bond VIII	23-Jan-13	23-Dec-16	107.00%	1.74%
Oil & Gas Kick Out Bond 2	18-Dec-15	19-Dec-16	117.00%	16.90%
Safe Harbour Bond VII	30-Nov-12	01-Nov-16	107.19%	1.79%
Safe Harbour Bond VI	26-Nov-12	26-Oct-16	107.27%	1.81%
Safe Harbour Bond GBP V	19-Oct-12	19-Sep-16	108.56%	2.12%
Safe Harbour Bond IV	21-Sep-12	22-Aug-16	107.00%	1.74%
Safe Harbour Bond IV	21-Sep-12	22-Aug-16	104.00%	1.01%
Oil Bond A	08-Jun-12	09-May-16	100.00%	0.00%
Oil Bond B	08-Jun-12	09-May-16	90.00%	-2.65%
Gold Bond A	21-Mar-12	21-Mar-16	112.00%	2.87%
Gold Bond B	21-Mar-12	21-Mar-16	113.00%	3.10%
Global Brands Bond A	25-Nov-11	27-May-15	130.00%	7.77%
Global Brands Bond B	25-Nov-11	27-May-15	150.00%	12.27%

Recent Bond Maturities (Structured Investments) continued

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Safe Harbour Bond VIII Split Deposit	23-Jan-13	23-Jan-14	110.00%	10.00%
Safe Harbour Bond VII Split Deposit	30-Nov-12	30-Nov-13	110.00%	10.00%
Safe Harbour Bond VI Split Deposit	26-Nov-12	26-Nov-13	110.00%	10.00%
Safe Harbour Bond GBP V Split Deposit	19-Oct-12	19-Oct-13	110.00%	10.00%
Safe Harbour Bond IV Split Deposit	21-Sep-12	21-Sep-13	110.00%	10.00%
		Averages	112.41%	5.22%

WARNING: Past performance is not a reliable guide to future performance. Investments may fall as well as rise in value.

WARNING: All of the investment performance provided in this document is indicative only and intended only as a guide.



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