

# Cantor Fitzgerald Asset Management Originated Structured Products

## Indicative Performance Figures & Prices – April 2024

This report illustrates the indicative performance & indicative prices of all Cantor Fitzgerald Asset Management originated structured investment strategies from inception to 30<sup>th</sup> April 2024.

## Investment Products – Indicative Investment Performance & Pricing

Name	Strike Date	Maturity Date	Performance %	Price
Eurostoxx Bonds 3 (Protected Option)	06-Jun-14	13-Jun-24	0.00%	147.14%
Eurostoxx Bonds 4/5 (Protected Option)	01-Aug-14	08-Aug-24	0.00%	155.96%

**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 30<sup>th</sup> April 2024.**

**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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