

INDICATIVE PERFORMANCE FIGURES & MATURITY DATES

APRIL 2024

Cantor Fitzgerald Capital Protected Products

Cantor Fitzgerald Capital Protected Products	Underlying Asset (Ticker)	Indicative Initial Strike	Indicative Current Level	Indicative Underlying Performance	Participation Rate	Bond Indicative Performance	Important Notes	Strike Date	Maturity Date
TECHNOLOGY 85% PROGRESSIVE PROTECTION BOND	SGMDTB85	100	113.95	13.95%	100%	13.95%		24/03/2023	Open Ended
GLOBAL 85% PROGRESSIVE PROTECTION BOND	SGMDGPPB	100	101.92	1.92%	100%	1.92%		30/04/2020	Open Ended
ESG 85% PROGRESSIVE PROTECTION BOND	SGMDPP85	100	93.06	-6.94%	100%	-6.94%		30/07/2021	Open Ended
80% PROTECTED PRIVATE EQUITY BOND	SOLPRIVT	237.12	281.4	18.67%	100%	18.67%		20/05/2022	27/05/2027
MSCI WORLD 90% PROTECTED GROWTH BOND	MSERWI	255.465	316.19	23.77%	100%	23.77%		24/03/2023	31/03/2028
MSCI EUROPE PROTECTED GROWTH BOND	MXEU	145.83	168.76	15.72%	100%	15.72%		23/10/2023	02/10/2028
80% PROT. STOXX GLOBAL ESG LEADERS BOND	SGESGDSP	193.65	214.3	10.66%	100%	10.66%		16/02/2021	26/02/2027
80% PROT. STOXX GLOBAL ESG LEADERS BOND II	SGESGDSP	205.7	214.3	4.18%	100%	4.18%		23/04/2021	30/04/2026
80% PROT. ROBOTICS & AUTOMATION BOND	SOLIROBE	359.16	376.13	4.72%	100%	4.72%		14/05/2021	21/04/2027
80% PROTECTED INNOVATIVE TECHNOLOGY BOND	NYGITX5	1297.13	1369.06	5.55%	100%	5.55%		22/10/2021	06/10/2027
4 YEAR MIN RETURN & MAX GROWTH PROT. BOND A	BNPITEC5	222.0356	230	3.59%	100%	7.09%	3.5% Minimum Return	24/05/2023	31/05/2027
4 YEAR MIN RETURN & MAX GROWTH PROT. BOND B	BNPITEC5	222.0356	230	3.59%	170%	6.10%		24/05/2023	31/05/2027
100% PROTECTED US\$ DIV. ARISTOCRATS BOND VI A	SPXD8UE	2357.33	2490.67	5.66%	50%	2.83%		22/11/2019	29/10/2024
90% PROTECTED US\$ DIV. ARISTOCRATS BONDVI B	SPXD8UE	2357.33	2490.67	5.66%	140%	-2.08%		22/11/2019	29/10/2024
100% PROTECTED US\$ DIV. ARISTOCRATS BOND VII A	SPXD8UE	2394.64	2490.67	4.01%	50%	2.01%		21/02/2020	28/01/2025
90% PROTECTED US\$ DIV. ARISTOCRATS BOND VII B	SPXD8UE	2394.64	2490.67	4.01%	140%	-4.39%		21/02/2020	28/01/2025
90% PROTECTED BEST SELECT BOND 8*	SGMDBSFE	147.95	162.30	9.70%	200%	9.40%	Actual final returns are to be averaged over the final year.	14/06/2019	21/06/2024
90% PROTECTED BEST SELECT BOND 9*	SGMDBSFE	150.42	162.30	7.90%	180%	4.22%	Actual final returns are to be averaged over the final year.	16/08/2019	23/08/2024
90% PROTECTED MOMENTUM BOND*	MSQTDFAA	1.4629	1.3471	-7.92%	200%	-10.00%	Actual final returns are to be averaged over the final year.	27/09/2019	27/09/2024
90% PROTECTED MOMENTUM BOND II	MSQTDFAA	1.4640	1.3471	-7.98%	200%	-10.00%	Actual final returns are to be averaged over the final year.	22/11/2019	06/12/2024
90% PROTECTED MOMENTUM BOND III*	MSQTDFAA	1.5160	1.3471	-11.14%	200%	-10.00%	Actual final returns are to be averaged over the final year.	24/01/2020	31/01/2025
90% PROTECTED MOMENTUM BOND IV*	MSQTDFAA	1.3378	1.3471	0.70%	200%	-8.61%	Actual final returns are to be averaged over the final year.	24/04/2020	31/03/2025
90% PROTECTED MOMENTUM BOND V*	MSQTDFAA	1.3780	1.3471	-2.24%	250%	-10.00%	Actual final returns are to be averaged over the final year.	22/05/2020	29/05/2025
90% PROTECTED MOMENTUM BOND VI*	MSQTDFAA	1.3924	1.3471	-3.25%	250%	-10.00%	Actual final returns are to be averaged over the final year.	24/07/2020	31/07/2025
90% PROTECTED MOMENTUM BOND VII*	MSQTDFAA	1.4073	1.3471	-4.28%	200%	-10.00%	Actual final returns are to be averaged over the final year.	23/11/2020	01/12/2025
90% CAPITAL PROTECTED US INNOVATIVE LEADERS	BNPIIUL5	234.7327	227.6	-3.04%	125%	-3.80%		19/08/2022	26/08/2027
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 1	BNPIIUL5	228.912	227.6	-0.57%	150%	0.00%		14/12/2022	21/12/2027
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 2	BNPIIUL5	227.0552	227.6	0.24%	150%	0.36%		23/02/2023	01/03/2028
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 3	BNPIIUL5	229.431	227.6	-0.80%	200%	0.00%		21/04/2023	28/04/2028
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 4	BNPIIUL5	230.2356	227.6	-1.14%	200%	0.00%		23/06/2023	30/06/2028
100% CAPITAL PROTECTED MSCI AI INDEX BOND	BNPIEAI5	141.3256	142.7	0.97%	170%	1.65%		22/12/2023	29/09/2027
100% CAPITAL PROTECTED MSCI AI INDEX BOND II	BNPIEAI5	145.5071	142.7	-1.93%	150%	0.00%		08/03/2024	15/02/2029
BARCLAYS 3 YEAR 3.5% FIXED RATE BOND	SX5E	4332.22	4890.6	12.89%	0.05% Fixed if >=0%	2.47%		24/08/2023	01/09/2026
BARCLAYS 3 YEAR 3.5% FIXED RATE BOND II	SX5E	4024.68	4890.6	21.52%	0.05% Fixed if >=0%	1.92%		20/10/2023	30/10/2026
BARCLAYS 3 YEAR 3.5% FIXED RATE BOND III	SX5E	4549.44	4890.6	7.50%	0.05% Fixed if >=0%	1.38%		15/12/2023	22/12/2026
BARCLAYS 3 YEAR 2.75% FIXED RATE BOND IV	SX5E	4864.29	4890.6	0.54%	0.05% Fixed if >=0%	0.75%		19/02/2024	26/02/2027
BARCLAYS 3 YEAR 2.75% FIXED RATE BOND V	SX5E	4955.01	4890.6	-1.30%	0.05% Fixed if >=0%	0.19%		12/04/2024	19/04/2027
BARCLAYS 4 YEAR 4.75% GBP FIXED RATE BOND	UKX	7593.22	8172.15	7.62%	0.05% Fixed if >=0%	0.63%		26/02/2024	29/09/2026
BARCLAYS 3 YEAR 5% GBP FIXED RATE BOND	UKX	7593.22	8172.15	7.62%	0.05% Fixed if >=0%	2.09%		27/09/2023	29/09/2027

Source: Bloomberg.

Cantor Fitzgerald Kick Out Notes

Cantor Fitzgerald Kick Out Notes & Callable Bonds	Underlying Asset (Ticker)	Indicative Initial Strike	Indicative Current Level	Indicative Underlying Performance	Next Potential Coupon	Indicative Performance	Strike Date	Next Call / Kick Out Observation	Maturity Date
100% CAPITAL PROTECTED PROFIT LOCK IN BOND	SOLCDPVE	1764.12	1809.05	2.55%	10.00%	5.09%	24/08/2023	27/08/2024	31/07/2028
100% CAPITAL PROTECTED PROFIT LOCK IN BOND II	SOLCDPVE	1752.81	1809.05	3.21%	10.00%	6.42%	23/11/2023	25/11/2024	30/10/2028
100% CAPITAL PROTECTED PROFIT LOCK IN BOND III	SOLCDPVE	1810.28	1809.05	-0.07%	10.00%	0.00%	15/03/2024	17/03/2025	22/02/2029
GOLDMAN SACHS 3.75% CALLABLE 3 YEAR BOND	SX5EEX	43.87	49.765	13.44%	3.75%	1.65%	23/11/2023	25/11/2024	30/11/2026
GOLDMAN SACHS 3.75% CALLABLE 3 YEAR BOND II	SX5EEX	48.85	49.765	1.87%	3.35%	0.64%	22/02/2024	24/02/2025	01/03/2027
90% PROTECTED ECOMMERCE BOND	AMZN	160.0825	184.72	15.39%	17.50%				
	SKG	38.72	43.15	11.44%					
	FDX	275.57	262.03	-4.91%					
	PYPL	236.45	66.98	-71.67%					
GLOBAL LEADERS KICKOUT BOND III	ASML	550.8	811.4	47.31%	27.5%				
	RYA	16.15	20.29	25.63%					
	Shell	23.34	33.75	44.60%					
	Barclays	191.44	201	4.99%					
OIL & GAS KICK OUT V	RDSA	28.98	33.75	16.46%	47.50%				
	FP	49.115	66.85	36.11%					
	BP	5.562	5.158	-7.26%					
	XOM	77.69	116.24	49.62%					

Source: Bloomberg.

All figures are indicative of underlying performance after participation only and represent the potential indicative return of the underlying strategy only, had the investments matured using the latest available on 1st April 2024. Indicative performance figures may need to be added to the relevant capital protected amount, if any, which may be less than 100% of the funds originally invested. All performance figures are indicative only and do not include the impact of averaging over the final averaging period if any. This is a general guide to indicative performance only, for specific encashment values please contact Cantor Fitzgerald Ireland Ltd.

****WARNING: ***Indicative performance figures may also include a performance related bonus (if applicable). However final payment of this bonus will depend on the underlying performance at next annual observation date or maturity. Please consult the Terms and Conditions in the relevant product brochure for further information.

WARNING: Please note that while your capital protected amount is secure on maturity, any indicative returns, including those figures quoted above are not secure (other than any minimum interest return on maturity, if applicable). You may only receive your capital protected amount back. These are not encashment values. The performance above is solely an indicative illustration of the current performance of the underlying assets tracked after participation, gross of tax, and are NOT ENCASHMENT VALUES. If early encashment is possible, the value may be considerably lower than the original investment amount. Please consult the Terms and Conditions in the relevant product brochure for further information.

WARNING: These figures are estimates only. They are not a reliable guide to the future performance.



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