

# INDICATIVE PERFORMANCE FIGURES & MATURITY DATES

## OCTOBER 2024

### Cantor Fitzgerald Capital Protected Products

Cantor Fitzgerald Capital Protected Products	Underlying Asset (Ticker)	Indicative Initial Strike	Indicative Current Level	Indicative Underlying Performance	Option A Participation Rate	Option B Participation Rate	Option A Indicative Performance	Option B Indicative Performance	Returns Added to % Capital	Strike Date	Maturity Date
TECHNOLOGY 85% PROGRESSIVE PROTECTION BOND	SGMDB85	100	117.48	17.48%	100%		17.48%	N/a	N/a Daily NAV	24/03/2023	Open Ended
GLOBAL 85% PROGRESSIVE PROTECTION BOND	SGMDGPPB	100	103.55	3.55%	100%		3.55%	N/a	N/a Daily NAV	30/04/2020	Open Ended
ESG 85% PROGRESSIVE PROTECTION BOND	SGMDPP85	100	94.80	-5.20%	100%		-5.20%	N/a	N/a Daily NAV	30/07/2021	Open Ended
80% PROTECTED STOXX GLOBAL ESG LEADERS BOND	SGESGDSP	193.65	236.82	22.29%	100%		22.29%	N/a	100%	16/02/2021	26/02/2027
80% PROTECTED STOXX GLOBAL ESG LEADERS BOND II	SGESGDSP	205.7	236.82	15.13%	100%		15.13%	N/a	100%	23/04/2021	30/04/2026
80% PROTECTED ROBOTICS & AUTOMATION BOND	SOLIROBE	359.16	386.84	7.71%	100%		7.71%	N/a	100%	14/05/2021	21/04/2027
80% PROTECTED INNOVATIVE TECHNOLOGY BOND	NYGTXE5	1297.13	1471.9	13.47%	100%		13.47%	N/a	100%	22/10/2021	06/10/2027
80% PROTECTED PRIVATE EQUITY BOND	SOLPRIVT	237.12	309.3	30.44%	100%		30.44%	N/a	100%	20/05/2022	27/05/2027
MSCI WORLD 90% PROTECTED GROWTH BOND	MSERWI	255.465	340.419	33.25%	100%		33.25%	N/a	100%	24/03/2023	31/03/2028
100% & 90% Protected US \$ Dividend Aristocrats Bond VI	SPXD8UE	2357.33	2633.85	11.73%	50%	140%	5.87%	16.42%	100% A 90% B	22/11/2019	29/10/2024
100% & 90% US \$ Dividend Aristocrats Bond VII	SPXD8UE	2394.64	2633.85	9.99%	50%	140%	4.99%	13.99%	100% A 90% B	21/02/2020	28/01/2025
MSCI EUROPE PROTECTED GROWTH BOND	MXEU	145.83	176.82	21.25%	100%	N/A	21.25%	N/a	100%	23/10/2023	02/10/2028
PROTECTED WORLD TECHNOLOGY BOND	BNPMW01	100.00	103.00	3.00%	100%	100%	3.00%	3.00%	100%	10/05/2024	17/04/2029
PROTECTED WORLD TECHNOLOGY BOND II	BNPMW02	100.00	99.53	-0.47%	100%	100%	-0.47%	(subject to final averaging.)	100%	31/07/2024	06/06/2029
90% PROTECTED MOMENTUM BOND*	MSQDFAA	1.4629	1.3579	-7.18%	200%		0.00%	(subject to final averaging.)	90%	27/09/2019	27/09/2024
90% PROTECTED MOMENTUM BOND II	MSQDFAA	1.4640	1.3579	-7.25%	200%		0.00%	(subject to final averaging.)	90%	22/11/2019	06/12/2024
90% PROTECTED MOMENTUM BOND III*	MSQDFAA	1.5160	1.3579	-10.43%	200%		0.00%	(subject to final averaging.)	90%	24/01/2020	31/01/2025
90% PROTECTED MOMENTUM BOND IV*	MSQDFAA	1.3378	1.3579	1.50%	200%		3.00%	(subject to final averaging.)	90%	24/04/2020	31/03/2025
90% PROTECTED MOMENTUM BOND V*	MSQDFAA	1.3780	1.3579	-1.46%	250%		0.00%	(subject to final averaging.)	90%	22/05/2020	29/05/2025
90% PROTECTED MOMENTUM BOND VI*	MSQDFAA	1.3924	1.3579	-2.48%	250%		0.00%	(subject to final averaging.)	90%	24/07/2020	31/07/2025
90% PROTECTED MOMENTUM BOND VII*	MSQDFAA	1.4073	1.3579	-3.51%	200%		0.00%	(subject to final averaging.)	90%	23/11/2020	01/12/2025
90% CAPITAL PROTECTED US INNOVATIVE LEADERS	BNPIUL5	234.7327	238.52	1.61%	125%		2.02%	N/a	100%	19/08/2022	26/08/2027
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 1	BNPIUL5	228.912	238.52	4.20%	150%		6.30%	N/a	100%	14/12/2022	21/12/2027
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 2	BNPIUL5	227.0552	238.52	5.05%	150%		7.57%	N/a	100%	23/02/2023	01/03/2028
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 3	BNPIUL5	229.431	238.52	3.96%	200%		7.92%	N/a	100%	21/04/2023	28/04/2028
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 4	BNPIUL5	230.2356	238.52	3.60%	200%		7.20%	N/a	100%	23/06/2023	30/06/2028
100% CAPITAL PROTECTED MSCI AI INDEX BOND	BNPIEA5	141.3256	145.9	3.24%	170%		5.50%	N/a	100%	22/12/2023	29/09/2027
100% CAPITAL PROTECTED MSCI AI INDEX BOND II	BNPIEA5	145.5071	145.9	0.27%	150%		0.41%	N/a	100%	08/03/2024	15/02/2029
4 YEAR MIN RETURN & MAX GROWTH PROT. BOND	BNPITEC5	222.0356	240.24	8.20%	100%	170%	11.70%	13.94%	100%	24/05/2023	31/05/2027
BARCLAYS 3 YEAR 3.5% FIXED RATE BOND	SX5E	4332.22	5000.45	15.42%	0.05% Fixed if >=0%	N/A	3.91%	N/a	100%	24/08/2023	01/09/2026
BARCLAYS 3 YEAR 3.5% FIXED RATE BOND II	SX5E	4024.68	5000.45	24.24%	0.05% Fixed if >=0%	N/A	3.37%	N/a	100%	20/10/2023	30/10/2026
BARCLAYS 3 YEAR 3.5% FIXED RATE BOND III	SX5E	4549.44	5000.45	9.91%	0.05% Fixed if >=0%	N/A	2.83%	N/a	100%	15/12/2023	22/12/2026
BARCLAYS 3 YEAR 2.75% FIXED RATE BOND IV	SX5E	4864.29	5000.45	2.80%	0.05% Fixed if >=0%	N/A	2.23%	N/a	100%	15/12/2023	26/02/2027
BARCLAYS 3 YEAR 2.75% FIXED RATE BOND V	SX5E	4955.01	5000.45	0.92%	0.05% Fixed if >=0%	N/A	1.34%	N/a	100%	12/04/2024	19/04/2027
BARCLAYS 5 YEAR 3.20% FIXED RATE BOND II	SX5E	4921.28	5000.45	1.61%	0.05% Fixed if >=0%	N/A	1.37%	N/a	100%	03/05/2024	10/05/2029
BARCLAYS 5 YEAR 3.35% FIXED RATE BOND III	SX5E	5051.31	5000.45	-1.01%	0.05% Fixed if >=0%	N/A	1.06%	N/a	100%	07/06/2024	14/06/2029
BARCLAYS 5 YEAR 3.30% FIXED RATE BOND IV	SX5E	4671.88	5000.45	7.03%	0.05% Fixed if >=0%	N/A	0.49%	N/a	100%	12/08/2024	16/08/2029
BARCLAYS 4 YEAR 4.75% GBP FIXED RATE BOND	UKX	7593.22	8236.95	8.48%	0.05% Fixed if >=0%	N/A	2.87%	N/a	100%	26/02/2024	29/09/2026
BARCLAYS 3 YEAR 5% GBP FIXED RATE BOND	UKX	7593.22	8236.95	8.48%	0.05% Fixed if >=0%	N/A	5.10%	N/a	100%	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 Asset Performance		Indicative Performance	Strike Date	Returns Added to % Capital	Next Call / Kick Out Observation	Maturity Date	
100% CAPITAL PROTECTED PROFIT LOCK IN BOND II	SOLCDPVE	1752.81	1911.2	9.04%	(200% Participation)	10.00%	18.07%	23/11/2023	100%	25/11/2024	30/10/2028
100% CAPITAL PROTECTED PROFIT LOCK IN BOND III	SOLCDPVE	1810.28	1911.2	5.57%	(200% Participation)	10.00%	11.15%	15/03/2024	100%	17/03/2025	22/02/2029
100% CAPITAL PROTECTED PROFIT LOCK IN BOND IV	SOLCDPVE	1846.99	1911.2	3.48%	(200% Participation)	10.00%	6.95%	24/07/2024	100%	24/07/2025	02/07/2028
GOLDMAN SACHS 3.75% CALLABLE 3 YEAR BOND	SX5EEX	43.87	50.28	14.61%	Next Potential Coupon	3.75%	3.21%	23/11/2023	100%	25/11/2024	30/11/2026
GOLDMAN SACHS 3.35% CALLABLE 3 YEAR BOND II	SX5EEX	48.85	50.28	2.93%	Next Potential Coupon	3.35%	2.03%	22/02/2024	100%	24/02/2025	01/03/2027
GOLDMAN SACHS 3.0% CALLABLE 3 YEAR BOND III	SX5EEX	49.85	50.28	0.86%	Next Potential Coupon	3.00%	1.12%	17/05/2024	100%	24/11/2025	24/05/2027
90% PROTECTED ECOMMERCE BOND	AMZN (Amazon)	160.08	185.82	16.08%	Next Potential Coupon	18.75%					
	SKG (Smurfit Kappa)	35.06	37.66	7.42%							
	FDX (Fedex)	275.57	274.89	-0.25%							
	PYPL (PayPal)	236.45	77.84	-67.08%							

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 30th September 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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