

INDICATIVE PERFORMANCE FIGURES & MATURITY DATES

As at 31st August 2026

Cantor Fitzgerald Capital Protected Products

THIS IS A MARKETING COMMUNICATION.

Cantor Fitzgerald Capital Protected Products	Underlying Asset (Ticker)	Indicative Initial Strike	Indicative Current Level	Option A Participation Rate	Option B Participation Rate	Option A Indicative Performance	Option B Indicative Performance	Returns Added to % Capital	Strike Date	Maturity Date	Indicative Underlying Performance
TECHNOLOGY 85% PROGRESSIVE PROTECTION BOND	SGMDTB85	100.00	141.28	100%		41.28%		N/a Daily NAV	24/03/2023	Open Ended	41.28%
GLOBAL 85% PROGRESSIVE PROTECTION BOND	SGMDGPPB	100.00	108.40	100%		8.40%		N/a Daily NAV	30/04/2020	Open Ended	8.40%
ESG 85% PROGRESSIVE PROTECTION BOND	SGMDPP85	100.00	95.86	100%		-4.14%		N/a Daily NAV	30/07/2021	Open Ended	-4.14%
PRIMESEVER MONTHLY ROLLING 100% PROTECTED BOND	ESTR - 1%	100.00	103.17	100%		3.17%		N/a Daily NAV	12/07/2024	Open Ended	3.17%
80% PROTECTED STOXX GLOBAL ESG LEADERS BOND	SGESGDS	193.65	285.14	100%		47.25%		100%	16/02/2021	26/02/2027	47.25%
80% PROTECTED ROBOTICS & AUTOMATION BOND	SOLIROBE	359.16	571.15	100%		45.00%		100%	14/05/2021	21/04/2027	45.00%
80% PROTECTED INNOVATIVE TECHNOLOGY BOND	NYGITX5	1297.13	2006.54	100%		54.69%		100%	22/10/2021	06/10/2027	54.69%
80% PROTECTED PRIVATE EQUITY BOND	SOLPRVT	237.12	282.25	100%		19.03%		100%	20/05/2022	27/05/2027	19.03%
MSCI WORLD 90% PROTECTED GROWTH BOND	MSERWI	255.47	435.46	100%		70.46%		100%	24/03/2023	31/03/2028	70.46%
MSCI EUROPE PROTECTED GROWTH BOND	MXEU	145.83	216.00	100%		48.12%		100%	23/10/2023	02/10/2028	48.12%
MSCI EUROPE PROTECTED GROWTH BOND II	MXEU	172.89	216.00	100%	100%	24.93%	24.93%	100%	22/08/2024	30/07/2029	24.93%
MSCI EUROPE PROTECTED GROWTH BOND III	MXEU	170.28	216.00	100%	100%	26.85%	26.85%	100%	22/11/2024	30/10/2029	26.85%
MSCI GLOBAL BRANDS BOND 3 YEAR	MXGBFB20	44857.01	37732.99	100%		-10.00%		100%	19/12/2024	29/12/2027	-15.88%
MSCI GLOBAL BRANDS BOND 5 YEAR	MXGBFB20	44857.01	37732.99	100%		-10.00%		100%	20/12/2024	28/12/2029	-15.88%
MSCI GLOBAL BRANDS BOND II 3 YEAR	MXGBFB20	36846.41	37732.99	100%		2.41%		100%	21/03/2025	28/03/2028	2.41%
MSCI GLOBAL BRANDS BOND II 5 YEAR	MXGBFB20	36846.41	37732.99	100%		2.41%		100%	21/03/2025	28/03/2030	2.41%
PROTECTED WORLD TECHNOLOGY BOND	BNPMWO1	100.00	132.82	100%	100%	32.82%	32.82%	100%	10/05/2024	17/04/2029	32.82%
PROTECTED WORLD TECHNOLOGY BOND II	BNPMWO2	100.00	127.46	100%	100%	27.46%	27.46%	100%	31/07/2024	06/06/2029	27.46%
PROTECTED WORLD TECHNOLOGY BOND III	BNPMWO3	100.00	123.95	100%	100%	23.95%	23.95%	100%	29/10/2024	08/10/2029	23.95%
PROTECTED WORLD TECHNOLOGY BOND IV	BNPMWO4	100.00	133.75	100%	100%	33.75%	33.75%	100%	14/03/2025	21/02/2030	33.75%
90% CAPITAL PROTECTED US INNOVATIVE LEADERS	BNPIUL5	234.73	236.94	125%		1.18%		100%	19/08/2022	26/08/2027	0.94%
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 1	BNPIUL5	228.91	236.94	150%		5.26%		100%	14/12/2022	21/12/2027	3.51%
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 2	BNPIUL5	227.06	236.94	150%		6.53%		100%	23/02/2023	01/03/2028	4.35%
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 3	BNPIUL5	229.43	236.94	200%		6.55%		100%	21/04/2023	28/04/2028	3.27%
100% CAPITAL PROTECTED US INNOVATIVE LEADERS 4	BNPIUL5	230.24	236.94	200%		5.82%		100%	23/06/2023	30/06/2028	2.91%
100% CAPITAL PROTECTED MSCI AI INDEX BOND	BNPIEA5	141.33	153.04	170%		14.09%		100%	22/12/2023	29/09/2027	8.29%
100% CAPITAL PROTECTED MSCI AI INDEX BOND II	BNPIEA5	145.51	153.04	150%		7.77%		100%	08/03/2024	15/02/2029	5.18%
4 YEAR MIN RETURN & MAX GROWTH PROT. BOND	BNPITEC5	222.04	238.66	100%	170%	10.99%	12.73%	100%	24/05/2023	31/05/2027	7.49%
100% SECURE 3 YEAR EURO STOXX BANKS INDEX BOND	Fixed Rate & SX7E Digital	146.76	316.43	100%		15.00%		100%	31/05/2024	07/06/2027	115.61%
100% SECURE 4 YEAR EURO STOXX BANKS INDEX BOND	Fixed Rate & SX7E Digital	146.76	316.43	100%		25.00%		100%	31/05/2024	07/06/2028	115.61%
BARCLAYS 3 YEAR 3.5% FIXED RATE BOND II	Fixed Rate & SXSE Digital	4024.68	6362.15	0.05% Fixed if >=0%		10.12%		100%	20/10/2023	30/10/2026	58.08%
BARCLAYS 3 YEAR 3.5% FIXED RATE BOND III	Fixed Rate & SXSE Digital	4549.44	6362.15	0.05% Fixed if >=0%		9.58%		100%	15/12/2023	22/12/2026	39.84%
BARCLAYS 3 YEAR 2.75% FIXED RATE BOND IV	Fixed Rate & SXSE Digital	4864.29	6362.15	0.05% Fixed if >=0%		7.54%		100%	15/12/2023	26/02/2027	30.79%
BARCLAYS 3 YEAR 2.75% FIXED RATE BOND V	Fixed Rate & SXSE Digital	4955.01	6362.15	0.05% Fixed if >=0%		6.64%		100%	12/04/2024	19/04/2027	28.40%
BARCLAYS 5 YEAR 3.20% FIXED RATE BOND II	Fixed Rate & SXSE Digital	4921.28	6362.15	0.05% Fixed if >=0%		7.54%		100%	03/05/2024	10/05/2029	29.28%
BARCLAYS 5 YEAR 3.35% FIXED RATE BOND III	Fixed Rate & SXSE Digital	5051.31	6362.15	0.05% Fixed if >=0%		7.57%		100%	07/06/2024	14/06/2029	25.95%
BARCLAYS 5 YEAR 3.30% FIXED RATE BOND IV	Fixed Rate & SXSE Digital	4671.88	6362.15	0.05% Fixed if >=0%		6.86%		100%	12/08/2024	16/08/2029	36.18%
BARCLAYS 2.70% P.A. FIXED INCOME SECURE 5 YEAR BD	Fixed Rate & SXSE Digital	5354.17	6362.15	0.05% Fixed if >=0%		3.13%		100%	15/07/2025	22/07/2030	18.83%
BARCLAYS 3.10% P.A. FIXED INCOME SECURE BD (10 YR)	Fixed Rate & SXSE Digital	5354.17	6362.15	0.05% Fixed if >=0%		3.58%		100%	15/07/2025	23/07/2035	18.83%
BARCLAYS 4 YEAR 4.75% GBP FIXED RATE BOND	Fixed Rate & UKX Digital	7593.22	10756.45	0.05% Fixed if >=0%		12.04%		100%	26/02/2024	29/09/2026	41.66%
BARCLAYS 3 YEAR 5% GBP FIXED RATE BOND	Fixed Rate & UKX Digital	7593.22	10756.45	0.05% Fixed if >=0%		14.75%		100%	27/09/2023	29/09/2027	41.66%
BARCLAYS EURIBOR RANGE ACCRUAL SECURE BOND	Euribor Range Accrual	97%	99%			3.70%		100%	25/06/2025	26/06/2028	N/A

Source: Bloomberg, 31st August 2026.

Cantor Fitzgerald Kick Out Notes

Cantor Fitzgerald Kick Out Notes & Callable Bonds	Underlying Asset (Ticker)	Indicative Initial Strike	Indicative Current Level		Next Callable Level	Indicative Performance	Strike Date	Returns Added to % Capital	Next Call / Kick Out Observation	Maturity Date	Indicative Underlying Asset Performance
GOLDMAN SACHS 3.0% CALLABLE 3 YEAR BOND III	SKSEEX	49.85	66.73	Next Potential Coupon	5%	6.90%	17/05/2024	100%	24/11/2025	24/05/2027	6.90%
	AMZN (Amazon)	160.08	271.58								
	SW (Smurfit WestRock)	35.06	45.97								
	FDX (Fedex)	275.57	307.40								
90% PROTECTED ECOMMERCE BOND	PYPL (PayPal)	236.45	57.21	Next Potential Coupon	23%	-10.00%	18/12/2020	100%	18/07/2026	01/01/2027	
SECURE YIELD CALLABLE BOOSTER BOND	XS2928341010	N/A	N/A	Next Potential Coupon	3.40%	4.09%	21/12/2024	100%	21/12/2026	20/12/2029	4.09%
SECURE YIELD CALLABLE BOOSTER BOND II	XS2970888660	N/A	N/A	Next Potential Coupon	3.60%	4.04%	14/02/2025	100%	14/02/2026	14/05/2030	4.04%

Source: Bloomberg, 31st August 2026.

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 date. 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.

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

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 only 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.



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