# BROKER SOLUTIONS



## 2 Year 100% Capital Secure Income Bond 10

### **BOND OBJECTIVES**

100% Capital Protected	•
2.75% Fixed Annual Return	Ů
Performance linked to EuroStoxx 50 Index	*
Access to Capital during the Term	
Summary Risk Indicator: 1	J

## **100%** CAPITAL PROTECTION

### UNDERLYING INDEX: EuroStoxx 50 Index



2.75% FIXED RETURN EACH YEAR (REGARDLESS TO INVESTMENT PERFORMANCE)







#### Closing Date: 30 April 2024 (or earlier if fully subscribed)

#### **INDICATIVE KEY FEATURES:**

Term:	2 years	
Capital Protection:	100%	
Capital Protection Provider:	Barclays Bank Ireland PLC (S&P: A+/Fitch: A+)	
Fixed Return:	2.75% paid out at the end of each year regardless to investment performance (5.5% in total after 2 years)	
Underlying Index:	EuroStoxx 50 Index (SX5E Index)	
Potential Return at Maturity:	Additional potential return of 0.05% if Underlying Index is at or above its initial level	
Summary Risk Indicator: 1		
Minimum Return:	5.5%	
Maximum Return:	5.55%	
Minimum Amount:	€50,000	
Closing Date:	30 April 2024 (or earlier if fully subscribed)	
Liquidity:	Daily, via stock market listing	
Taxation:	Income Tax for Personal Investors Exempt for Pension & Post Retirement Investors	
Availability:	Personal: Conexim and Omnium Investment Platforms Pension: Self-Administered and Self-Directed Insured Plans	

#### **INVESTMENT RATIONALE:**

The recent increases in interest rates in Europe have resulted in the potential for fully Capital Protected investment solutions. This Bond has taken advantage of this changed interest rate environment and offers 100% Capital Protection.

In addition to 100% Capital Protection, the Bond offers a Fixed Return of 2.75% paid at the end of each year regardless to investment performance. Finally, an additional 0.05% return will also be paid at Maturity if the Underlying Index is at or above its initial level.

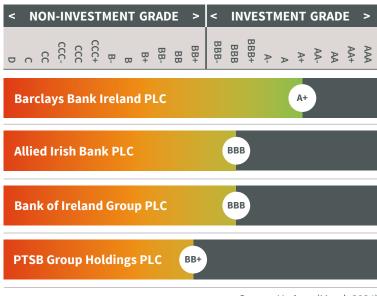
#### SUMMARY RISK INDICATOR:

The Summary Risk Indicator (SRI) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because Barclays Bank Ireland PLC is not able to pay the Investor. The risk indicator assumes the product is held until maturity. The actual risk can vary significantly if the Investor encashes prior to maturity.

We have classified this Bond as 1 out of 7 as illustrated below:



#### **S&P RATINGS:**





Source: Various (March 2024)

Warning: This document is intended for Financial Broker firms only and is not suitable for potential Investors. This document should be read in conjunction with the product Brochure where a full list of warnings is provided.

