

# **Structured Investment Bonds Indicative Prices Report**

November 2024

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 29 November 2024:

### **CAPITAL AT RISK – CAPITAL GROWTH BONDS**

Investment Name	Start Date	Maturity Date	Current Price
Kick Out Bond 17	22 December 2021	31 December 2026	86.65
Kick Out Bond 18	16 March 2022	25 March 2027	97.02
Enhanced European Equity Bond	12 July 2023	19 July 2027	108.13
4 Year Bonus Builder Bond	08 September 2023	15 September 2028	111.41
4 Year Bonus Builder Bond 2	10 November 2023	17 November 2027	110.68
4 Year Bonus Builder Bond 3	10 January 2024	17 January 2028	107.40
4 Year Equities Bonus Builder Bond 4	08 March 2024	15 March 2028	96.65
3 Year Oil Bonus Builder Bond	08 March 2024	15 March 2027	88.51
4 Year Kick Out Bond	08 March 2024	15 March 2028	104.41
4 Year Kick Out Bond 2	10 May 2024	17 May 2028	95.84
4 Year Equities Bonus Builder Bond 5	10 May 2024	17 May 2028	92.01
3 Year Oil Bonus Builder Bond 2	10 May 2024	17 May 2027	88.99
4 Year Swiss Market Bonus Builder Bond	10 July 2024	17 July 2028	90.35
4 Year Swiss Market Bonus Builder Bond 2	11 September 2024	18 September 2028	TBC

#### **CAPITAL AT RISK – INCOME/GROWTH BONDS**

Investment Name	Start Date	Maturity Date	Current
			Price
Double Opportunity Bond 7	10 November 2021	17 November 2026	83.46
Double Opportunity Bond 8	22 December2021	30 December 2026	51.32
Double Opportunity Bond 9	09 March 2022	16 March 2027	59.72
Double Opportunity Bond 10	11 May 2022	18 May 2027	3.70
Double Opportunity Bond 11	11 May 2022	18 May 2027	0.00
Double Opportunity Bond 12	08 July 2022	15 July 2027	10.29

Clean Energy Double Opportunity Bond	07 September 2022	14 September 2027	18.48
Clean Energy Double Opportunity Bond 2	09 November 2022	16 November 2027	25.62
Clean Energy Double Opportunity Bond 3	23 December 2022	30 December 2027	21.63
Clean Energy Double Opportunity Bond 4	09 March 2023	16 March 2028	35.00
Clean Energy Multiple Opportunity Bond	05 May 2023	12 May 2028	55.93

## CAPITAL AT RISK – INCOME BONDS

Investment Name	Start Date	Maturity Date	Current
			Price
Fixed Return Bond 6	20 December 2019	31 December 2024	104.74
Fixed Return Bond 7	06 March 2020	13 March 2025	102.74
Fixed Return Bond 9	10 July 2020	17 July 2025	102.07
Fixed Return Bond 10	04 September 2020	11 September 2025	101.47
Fixed Return Bond 11	14 October 2020	21 October 2025	100.92
Fixed Return Bond 12	06 November 2020	13 November 2025	100.60
Fixed Return Bond 13	21 December 2020	31 December 2025	104.67
Fixed Return Bond 14	10 March 2021	17 March 2026	102.37
Fixed Return Bond 15	07 May 2021	14 May 2026	97.47
Fixed Return Bond 16	07 July 2021	14 July 2026	95.86
Fixed Return Bond 17	07 September 2021	15 September 2026	87.65
Fixed Return Bond 19	11 May 2022	18 May 2027	31.39
Fixed Return Bond 20	08 July 2022	15 July 2027	32.47
Clean Energy Fixed Return Bond	09 November 2022	16 November 2027	46.35

#### **CAPITAL PROTECTED BONDS**

Investment Name	Start Date	Maturity Date	Current
			Price
Secure Bond 2C	31 May 2017	08 June 2027	92.71
Secure Bond 3C	04 August 2017	12 August 2027	92.25
Secure AMRF Bond	22 December 2017	30 December 2027	91.30
85% Secure Accelerator Bond 6A	20 December 2019	31 December 2024	85.52
85% Secure Accelerator Bond 6B	20 December 2019	31 December 2024	84.14
85% Secure Accelerator Bond 7A	06 March 2020	13 March 2025	109.66
85% Secure Accelerator Bond 7B	06 March 2020	13 March 2025	94.75
85% Secure Accelerator Bond 8A	11 May 2020	19 May 2025	126.01
85% Secure Accelerator Bond 8B	11 May 2020	19 May 2025	135.34
85% Secure Accelerator Bond 9	10 July 2020	17 July 2025	129.30
85% Secure Accelerator Bond 10A	04 September 2020	11 September 2025	116.44
85% Secure Accelerator Bond 10B	04 September 2020	11 September 2025	107.89
Secure Accelerator Bond 11A	06 November 2020	13 November 2025	110.28

Secure Accelerator Bond 11B         06 November 2020         13 November 2025         102.51           Safety First Bond         06 November 2020         13 November 2025         96.60           Secure Accelerator Bond 12A         21 December 2020         31 December 2025         111.01           Secure Accelerator Bond 13A         10 March 2021         17 March 2026         97.28           Secure Accelerator Bond 13B         10 March 2021         17 March 2026         97.28           Secure Accelerator Bond 14         07 May 2021         14 May 2026         TBC           80% Secure Accelerator Bond 15         07 July 2021         14 July 2026         112.10           80% Secure Accelerator Bond 16         07 July 2021         14 July 2026         91.26           80% Secure Accelerator Bond 18         07 September 2021         15 September 2026         108.87           85% Secure Accelerator Bond 19         10 November 2021         17 November 2026         108.81           85% Secure Accelerator Bond 21         22 December 2021         17 November 2026         108.43           85% Secure Accelerator Bond 22         10 November 2021         17 November 2026         108.43           85% Secure Accelerator Bond 22         11 May 2022         17 November 2026         108.43           85% Secure Accelerator Bond 22 <th></th> <th></th> <th></th> <th></th>				
Secure Accelerator Bond 12A	Secure Accelerator Bond 11B	06 November 2020	13 November 2025	102.51
Secure Accelerator Bond 128         21 December 2020         31 December 2025         104.80           Secure Accelerator Bond 13A         10 March 2021         17 March 2026         102.82           Secure Accelerator Bond 13B         10 March 2021         17 March 2026         97.28           Secure Accelerator Bond 14         07 May 2021         14 May 2026         TBC           80% Secure Accelerator Bond 15         07 July 2021         14 July 2026         112.10           85% Secure Accelerator Bond 16         07 July 2021         14 July 2026         19.26           85% Secure Accelerator Bond 18         07 September 2021         15 September 2026         18.87           85% Secure Accelerator Bond 18         10 November 2021         15 September 2026         18.83           80% Secure Accelerator Bond 20         10 November 2021         17 November 2026         18.43           80% Secure Accelerator Bond 21         22 December 2021         13 November 2026         18.43           80% Secure Accelerator Bond 22         99 March 2022         16 March 2027         96.05           85% Secure Accelerator Bond 23         11 May 2022         18 May 2027         93.39           90% Secure Accelerator Bond 24         08 July 2022         15 Iuly 2022         17.90           Multi Asset Diversified 90% Secure Accel	Safety First Bond	06 November 2020	13 November 2025	96.60
Secure Accelerator Bond 13A         10 March 2021         17 March 2026         101.28           Secure Accelerator Bond 13B         10 March 2021         17 March 2026         97.28           Secure Accelerator Bond 14         07 May 2021         14 May 2026         112.10           80% Secure Accelerator Bond 15         07 July 2021         14 July 2026         112.10           85% Secure Accelerator Bond 16         07 July 2021         14 July 2026         91.26           80% Secure Accelerator Bond 18         07 September 2021         15 September 2026         88.64           80% Secure Accelerator Bond 19         10 November 2021         17 November 2026         108.87           85% Secure Accelerator Bond 20         10 November 2021         17 November 2026         108.43           85% Secure Accelerator Bond 21         22 December 2021         30 December 2026         101.63           85% Secure Accelerator Bond 22         09 March 2022         16 March 2027         96.05           85% Secure Accelerator Bond 23         11 May 2022         15 July 2022         97.95           Multi Asset Diversified 90% Secure Accelerator         07 September 2022         18 May 2027         93.59           Multi Asset Diversified 90% Secure Accelerator         23 December 2022         16 November 2027         104.12	Secure Accelerator Bond 12A	21 December 2020	31 December 2025	111.01
Secure Accelerator Bond 13B	Secure Accelerator Bond 12B	21 December 2020	31 December 2025	104.80
Secure Accelerator Bond 14	Secure Accelerator Bond 13A	10 March 2021	17 March 2026	101.28
80% Secure Accelerator Bond 15         07 July 2021         14 July 2026         112.10           85% Secure Accelerator Bond 16         07 July 2021         14 July 2026         91.26           80% Secure Accelerator Bond 17         07 September 2021         15 September 2026         108.87           85% Secure Accelerator Bond 18         07 September 2021         15 September 2026         88.64           80% Secure Accelerator Bond 19         10 November 2021         17 November 2026         108.43           85% Secure Accelerator Bond 21         12 December 2021         17 November 2026         108.43           85% Secure Accelerator Bond 21         22 December 2021         30 December 2026         101.63           85% Secure Accelerator Bond 22         09 March 2022         16 March 2027         96.05           85% Secure Accelerator Bond 23         11 May 2022         18 May 2027         93.39           90% Secure Accelerator Bond 24         08 July 2022         15 July 2022         19 July 2022           Multi Asset Diversified 90% Secure Accelerator         07 September 2022         14 September 2027         104.12           Bond 26         Multi Asset Diversified 100% Secure         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure Rocelerator Bond A         2	Secure Accelerator Bond 13B	10 March 2021	17 March 2026	97.28
85% Secure Accelerator Bond 16         07 July 2021         14 July 2026         91.26           80% Secure Accelerator Bond 17         07 September 2021         15 September 2026         108.87           85% Secure Accelerator Bond 18         07 September 2021         15 September 2026         88.64           80% Secure Accelerator Bond 19         10 November 2021         17 November 2026         108.43           85% Secure Accelerator Bond 20         10 November 2021         17 November 2026         88.48           80% Secure Accelerator Bond 21         22 December 2021         17 November 2026         88.48           85% Secure Accelerator Bond 22         09 March 2022         16 March 2027         96.05           85% Secure Accelerator Bond 23         11 May 2022         18 May 2027         93.39           90% Secure Accelerator Bond 24         08 July 2022         15 July 2022         97.95           Multi Asset Diversified 90% Secure Accelerator Bond 25         09 November 2022         14 September 2027         104.63           Multi Asset Diversified 90% Secure Accelerator Bond 26         09 November 2022         16 November 2027         105.62           Multi Asset Diversified 100% Secure         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure Income Bond A         2	Secure Accelerator Bond 14	07 May 2021	14 May 2026	TBC
80% Secure Accelerator Bond 17         07 September 2021         15 September 2026         88.64           85% Secure Accelerator Bond 18         07 September 2021         15 September 2026         88.64           80% Secure Accelerator Bond 19         10 November 2021         17 November 2026         88.48           85% Secure Accelerator Bond 20         10 November 2021         17 November 2026         88.48           80% Secure Accelerator Bond 21         22 December 2021         30 December 2026         101.63           85% Secure Accelerator Bond 23         11 May 2022         16 March 2027         96.05           85% Secure Accelerator Bond 24         08 July 2022         15 July 2022         97.95           Multi Asset Diversified 90% Secure Accelerator         07 September 2022         14 September 2027         104.63           Bond 25         Multi Asset Diversified 90% Secure Accelerator         09 November 2022         16 November 2027         104.12           Bond 26         Multi Asset Diversified 100% Secure         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure Income Bond         23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond 3         09 March 2023         16 March 2026         106.71	80% Secure Accelerator Bond 15	07 July 2021	14 July 2026	112.10
85% Secure Accelerator Bond 18         07 September 2021         15 September 2026         88.64           80% Secure Accelerator Bond 19         10 November 2021         17 November 2026         108.43           85% Secure Accelerator Bond 20         10 November 2021         17 November 2026         88.48           80% Secure Accelerator Bond 21         22 December 2021         30 December 2026         101.63           85% Secure Accelerator Bond 22         09 March 2022         16 March 2027         96.05           85% Secure Accelerator Bond 23         11 May 2022         18 May 2027         93.39           90% Secure Accelerator Bond 24         08 July 2022         15 July 2022         97.95           Multi Asset Diversified 90% Secure Accelerator         07 September 2022         14 September 2027         104.63           Bond 25         Multi Asset Diversified 90% Secure Accelerator         09 November 2022         16 November 2027         104.12           Bond 26         Multi Asset Diversified 90% Secure Accelerator         23 December 2022         30 December 2027         104.63           Multi Asset Diversified 90% Secure Accelerator         23 December 2022         30 December 2027         104.63           Multi Asset Diversified 90% Secure Accelerator         23 December 2022         02 January 2026         102.56           Accelerator	85% Secure Accelerator Bond 16	07 July 2021	14 July 2026	91.26
80% Secure Accelerator Bond 19         10 November 2021         17 November 2026         108.43           85% Secure Accelerator Bond 20         10 November 2021         17 November 2026         88.48           80% Secure Accelerator Bond 21         22 December 2021         30 December 2026         101.63           85% Secure Accelerator Bond 22         09 March 2022         16 March 2027         96.05           85% Secure Accelerator Bond 23         11 May 2022         18 May 2027         93.39           90% Secure Accelerator Bond 24         08 July 2022         15 July 2022         97.95           Multi Asset Diversified 90% Secure Accelerator Bond 25         07 September 2022         14 September 2027         104.63           Multi Asset Diversified 90% Secure Accelerator Bond 26         09 November 2022         16 November 2027         104.63           Multi Asset Diversified 100% Secure Accelerator Bond 26         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure Income Bond A         23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         106.71           3 Year 100% Capital Secure Income Bond 4         05 May 2023         12 May 2026         101.69           100% Secure A	80% Secure Accelerator Bond 17	07 September 2021	15 September 2026	108.87
85% Secure Accelerator Bond 20         10 November 2021         17 November 2026         88.48           80% Secure Accelerator Bond 21         22 December 2021         30 December 2026         101.63           85% Secure Accelerator Bond 22         09 March 2022         16 March 2027         96.05           85% Secure Accelerator Bond 23         11 May 2022         18 May 2027         93.39           90% Secure Accelerator Bond 24         08 July 2022         15 July 2022         97.95           Multi Asset Diversified 90% Secure Accelerator Bond 25         07 September 2022         14 September 2027         104.63           Multi Asset Diversified 90% Secure Accelerator Bond 25         09 November 2022         16 November 2027         104.12           Bond 26         Multi Asset Diversified 100% Secure         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure Income Bond         23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         105.62           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         106.71           3 Year 100% Capital Secure Income Bond 4         05 May 2023         12 May 2026         101.67           1	85% Secure Accelerator Bond 18	07 September 2021	15 September 2026	88.64
80% Secure Accelerator Bond 21         22 December 2021         30 December 2026         101.63           85% Secure Accelerator Bond 22         09 March 2022         16 March 2027         96.05           85% Secure Accelerator Bond 23         11 May 2022         18 May 2027         93.39           90% Secure Accelerator Bond 24         08 July 2022         15 July 2022         97.95           Multi Asset Diversified 90% Secure Accelerator Bond 25         07 September 2022         16 November 2027         104.63           Multi Asset Diversified 100% Secure Accelerator Bond 25         09 November 2022         30 December 2027         105.62           Multi Asset Diversified 100% Secure Accelerator Bond 27         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure Income Bond A         23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         106.71           3 Year 100% Capital Secure Income Bond B         03 December 2022         02 January 2026         106.71           1 Ow% Secure Accelerator Bond 28         09 March 2023         16 March 2026         101.67           1 Ow% Secure Accelerator Bond 29         05 May 2023         12 May 2026         101.67           1 Ow% Secure Ac	80% Secure Accelerator Bond 19	10 November 2021	17 November 2026	108.43
85% Secure Accelerator Bond 22         09 March 2022         16 March 2027         96.05           85% Secure Accelerator Bond 23         11 May 2022         18 May 2027         93.39           90% Secure Accelerator Bond 24         08 July 2022         15 July 2022         97.95           Multi Asset Diversified 90% Secure Accelerator Bond 25         07 September 2022         14 September 2027         104.63           Multi Asset Diversified 100% Secure Accelerator Bond 26         09 November 2022         16 November 2027         104.12           Multi Asset Diversified 100% Secure Accelerator Bond 27         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure Income Bond A 23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond A 32 December 2022         02 January 2026         102.62           3 Year 100% Capital Secure Income Bond B 3 OP March 2023         16 March 2026         101.67           100% Secure Accelerator Bond 28         09 March 2023         16 March 2026         101.67           100% Secure Accelerator Bond 28         09 March 2023         12 May 2026         106.37           100% Secure Accelerator Bond 29         05 May 2023         12 May 2028         106.50           4 Year 100% Capital Secure All Weather Bond 5         12 July 2023 </th <th>85% Secure Accelerator Bond 20</th> <th>10 November 2021</th> <th>17 November 2026</th> <th>88.48</th>	85% Secure Accelerator Bond 20	10 November 2021	17 November 2026	88.48
85% Secure Accelerator Bond 23         11 May 2022         18 May 2027         93.39           90% Secure Accelerator Bond 24         08 July 2022         15 July 2022         97.95           Multi Asset Diversified 90% Secure Accelerator Bond 25         07 September 2022         14 September 2027         104.63           Multi Asset Diversified 90% Secure Accelerator Bond 26         09 November 2022         16 November 2027         105.62           Multi Asset Diversified 100% Secure Accelerator Bond 27         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure Income Bond A         23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         102.62           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         102.62           3 Year 100% Capital Secure Income Bond B         09 March 2023         16 March 2026         101.69           3 Year 100% Capital Secure Income Bond 4         05 May 2023         12 May 2026         101.67           100% Secure Accelerator Bond 29         05 May 2023         12 May 2026         101.67           100% Secure Accelerator Bond 4         05 May 2023         12 May 2027         104.34           3 Year 100%	80% Secure Accelerator Bond 21	22 December 2021	30 December 2026	101.63
90% Secure Accelerator Bond 24   08 July 2022   15 July 2022   97.95	85% Secure Accelerator Bond 22	09 March 2022	16 March 2027	96.05
Multi Asset Diversified 90% Secure Accelerator Bond 25         07 September 2022         14 September 2027         104.63           Multi Asset Diversified 90% Secure Accelerator Bond 26         09 November 2022         16 November 2027         104.12           Multi Asset Diversified 100% Secure Accelerator Bond 27         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure Income Bond A         23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         106.72           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         106.72           3 Year 100% Capital Secure Income Bond B         09 March 2023         16 March 2026         101.69           3 Year 100% Capital Secure Income Bond 4         05 May 2023         12 May 2026         101.67           100% Secure Accelerator Bond 29         05 May 2023         12 May 2028         106.50           4 Year 100% Capital Secure All Weather Bond         05 May 2023         12 May 2027         104.34           3 Year 100% Capital Secure Accelerator Bond 5         12 July 2023         19 July 2027         103.96           5 Year 100% Capital Secure Accelerator Bond 3         12 July 2023         19 July 2027         103.96<	85% Secure Accelerator Bond 23	11 May 2022	18 May 2027	93.39
Bond 25	90% Secure Accelerator Bond 24	08 July 2022	15 July 2022	97.95
Bond 25	Multi Asset Diversified 90% Secure Accelerator	07 September 2022	14 September 2027	104.63
Multi Asset Diversified 100% Secure	Bond 25			
Multi Asset Diversified 100% Secure         23 December 2022         30 December 2027         105.62           Accelerator Bond 27         3 Year 100% Capital Secure 3.1% Income Bond         23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond A         23 December 2022         02 January 2026         102.62           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         106.71           3 Year 100% Capital Secure Income Bond 3         09 March 2023         16 March 2026         101.69           3 Year 100% Capital Secure Income Bond 4         05 May 2023         12 May 2026         101.69           100% Secure Accelerator Bond 28         09 March 2023         16 March 2028         106.50           4 Year 100% Capital Secure All Weather Bond         05 May 2023         12 May 2027         104.34           3 Year 100% Capital Secure All Weather Bond 2         12 July 2023         20 July 2026         100.10           4 Year 100% Capital Secure All Weather Bond 3         12 July 2023         19 July 2027         103.96           5 Year 100% Capital Secure All Weather Bond 3         08 September 2023         15 September 2027         101.90           3 Year 100% Capital Secure Income Bond 6         08 September 2023         15 September 2025         99.78 <th< th=""><th>Multi Asset Diversified 90% Secure Accelerator</th><th>09 November 2022</th><th>16 November 2027</th><th>104.12</th></th<>	Multi Asset Diversified 90% Secure Accelerator	09 November 2022	16 November 2027	104.12
Accelerator Bond 27         3 Year 100% Capital Secure 3.1% Income Bond         23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond A         23 December 2022         02 January 2026         102.62           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         106.71           3 Year 100% Capital Secure Income Bond 3         09 March 2023         16 March 2026         101.69           3 Year 100% Capital Secure Income Bond 4         05 May 2023         12 May 2026         106.57           100% Secure Accelerator Bond 28         09 March 2023         16 March 2028         106.57           100% Secure Accelerator Bond 29         05 May 2023         12 May 2028         106.50           4 Year 100% Capital Secure All Weather Bond         05 May 2023         12 May 2027         104.34           3 Year 100% Capital Secure All Weather Bond 5         12 July 2023         19 July 2026         100.10           4 Year 100% Capital Secure Accelerator Bond 30         12 July 2023         19 July 2027         103.96           5 Year 100% Capital Secure All Weather Bond 3         08 September 2023         15 September 2027         101.90           3 Year 100% Capital Secure Income Bond 6         08 September 2023         15 September 2026         99.78           2 Year 100%	Bond 26			
3 Year 100% Capital Secure 3.1% Income Bond         23 December 2022         02 January 2026         102.56           3 Year 100% Capital Secure Income Bond A         23 December 2022         02 January 2026         102.62           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         106.71           3 Year 100% Capital Secure Income Bond 3         09 March 2023         16 March 2026         101.69           3 Year 100% Capital Secure Income Bond 4         05 May 2023         12 May 2026         106.57           100% Secure Accelerator Bond 28         09 March 2023         16 March 2028         106.57           100% Secure Accelerator Bond 29         05 May 2023         12 May 2028         106.50           4 Year 100% Capital Secure All Weather Bond         05 May 2023         12 May 2027         104.34           3 Year 100% Capital Secure All Weather Bond 5         12 July 2023         20 July 2026         100.10           4 Year 100% Capital Secure Accelerator Bond 30         12 July 2023         19 July 2028         106.11           4 Year 100% Capital Secure Accelerator Bond 3         08 September 2023         15 September 2027         101.90           3 Year 100% Capital Secure Income Bond 6         08 September 2023         15 September 2026         99.78           2 Year 100% Capital Secure Income Bond 7	Multi Asset Diversified 100% Secure	23 December 2022	30 December 2027	105.62
3 Year 100% Capital Secure Income Bond A         23 December 2022         02 January 2026         102.62           3 Year 100% Capital Secure Income Bond B         23 December 2022         02 January 2026         106.71           3 Year 100% Capital Secure Income Bond 3         09 March 2023         16 March 2026         101.69           3 Year 100% Capital Secure Income Bond 4         05 May 2023         12 May 2026         101.67           100% Secure Accelerator Bond 28         09 March 2023         16 March 2028         106.37           100% Secure Accelerator Bond 29         05 May 2023         12 May 2028         106.50           4 Year 100% Capital Secure All Weather Bond         05 May 2023         12 May 2027         104.34           3 Year 100% Capital Secure Rome Bond 5         12 July 2023         20 July 2026         100.10           4 Year 100% Capital Secure Accelerator Bond 30         12 July 2023         19 July 2027         103.96           5 Year 100% Capital Secure Accelerator Bond 30         12 July 2023         19 July 2028         106.11           4 Year 100% Capital Secure Bond 6         08 September 2023         15 September 2027         101.90           3 Year 100% Capital Secure Income Bond 6         08 September 2023         15 September 2025         99.54           5 Year 100% Capital Secure Rocelerator Bond 31         08 Septe	Accelerator Bond 27			
3 Year 100% Capital Secure Income Bond B       23 December 2022       02 January 2026       106.71         3 Year 100% Capital Secure Income Bond 3       09 March 2023       16 March 2026       101.69         3 Year 100% Capital Secure Income Bond 4       05 May 2023       12 May 2026       101.67         100% Secure Accelerator Bond 28       09 March 2023       16 March 2028       106.37         100% Secure Accelerator Bond 29       05 May 2023       12 May 2028       106.50         4 Year 100% Capital Secure All Weather Bond 05 May 2023       12 May 2027       104.34         3 Year 100% Capital Secure Income Bond 5 12 July 2023       20 July 2026       100.10         4 Year 100% Capital Secure Accelerator Bond 30 12 July 2023       19 July 2027       103.96         5 Year 100% Capital Secure Accelerator Bond 30 12 July 2023       19 July 2028       106.11         4 Year 100% Capital Secure All Weather Bond 3 08 September 2023       15 September 2027       101.90         3 Year 100% Capital Secure Income Bond 6 08 September 2023       15 September 2026       99.78         2 Year 100% Capital Secure Income Bond 7 10 November 2023       15 September 2025       99.54         5 Year 100% Capital Secure Bond 7 10 November 2023       17 November 2025       TBC         100% Capital Secure Pension Income Bond 10 November 2023       17 November 2025       TBC	3 Year 100% Capital Secure 3.1% Income Bond	23 December 2022	02 January 2026	102.56
3 Year 100% Capital Secure Income Bond 3       09 March 2023       16 March 2026       101.69         3 Year 100% Capital Secure Income Bond 4       05 May 2023       12 May 2026       101.67         100% Secure Accelerator Bond 28       09 March 2023       16 March 2028       106.37         100% Secure Accelerator Bond 29       05 May 2023       12 May 2028       106.50         4 Year 100% Capital Secure All Weather Bond       05 May 2023       12 May 2027       104.34         3 Year 100% Capital Secure Income Bond 5       12 July 2023       20 July 2026       100.10         4 Year 100% Capital Secure Accelerator Bond 30       12 July 2023       19 July 2027       103.96         5 Year 100% Capital Secure All Weather Bond 3       08 September 2023       15 September 2027       101.90         3 Year 100% Capital Secure Income Bond 6       08 September 2023       15 September 2026       99.78         2 Year 100% Capital Secure Income Bond 08 September 2023       15 September 2025       99.54         5 Year 100% Capital Secure Accelerator Bond 31       08 September 2023       15 September 2025       99.54         5 Year 100% Capital Secure Accelerator Bond 31       08 September 2023       17 November 2025       TBC         100% Capital Secure Pension Income Bond 10 November 2023       17 November 2025       TBC         4 Yea	3 Year 100% Capital Secure Income Bond A	23 December 2022	02 January 2026	102.62
3 Year 100% Capital Secure Income Bond 4       05 May 2023       12 May 2026       101.67         100% Secure Accelerator Bond 28       09 March 2023       16 March 2028       106.37         100% Secure Accelerator Bond 29       05 May 2023       12 May 2028       106.50         4 Year 100% Capital Secure All Weather Bond       05 May 2023       12 May 2027       104.34         3 Year 100% Capital Secure Income Bond 5       12 July 2023       20 July 2026       100.10         4 Year 100% Capital Secure Accelerator Bond 30       12 July 2023       19 July 2027       103.96         5 Year 100% Capital Secure Accelerator Bond 30       12 July 2023       19 July 2028       106.11         4 Year 100% Capital Secure Income Bond 6       08 September 2023       15 September 2027       101.90         3 Year 100% Capital Secure Income Bond 08 September 2023       15 September 2025       99.78         2 Year 100% Capital Secure Accelerator Bond 31 08 September 2023       15 September 2025       99.54         5 Year 100% Capital Secure Income Bond 7 10 November 2023       17 December 2025       TBC         100% Capital Secure Pension Income Bond 10 November 2023       17 November 2025       TBC         4 Year 100% Capital Secure Accelerator Bond 32 10 November 2023       17 November 2027       100.99         5 Year 100% Capital Secure Income Bond 8 29 December	3 Year 100% Capital Secure Income Bond B	23 December 2022	02 January 2026	106.71
100% Secure Accelerator Bond 28         09 March 2023         16 March 2028         106.37           100% Secure Accelerator Bond 29         05 May 2023         12 May 2028         106.50           4 Year 100% Capital Secure All Weather Bond         05 May 2023         12 May 2027         104.34           3 Year 100% Capital Secure Income Bond 5         12 July 2023         20 July 2026         100.10           4 Year 100% Capital Secure All Weather Bond 2         12 July 2023         19 July 2027         103.96           5 Year 100% Capital Secure Accelerator Bond 30         12 July 2023         19 July 2028         106.11           4 Year 100% Capital Secure Income Bond 3         08 September 2023         15 September 2027         101.90           3 Year 100% Capital Secure Income Bond 6         08 September 2023         15 September 2026         99.78           2 Year 100% Capital Secure Accelerator Bond 31         08 September 2023         15 September 2025         99.54           5 Year 100% Capital Secure Income Bond 7         10 November 2023         17 November 2025         TBC           100% Capital Secure Pension Income Bond 10 November 2023         17 November 2025         TBC           4 Year 100% Capital Secure Accelerator Bond 32         10 November 2023         17 November 2027         100.99           5 Year 100% Capital Secure Accelerator Bond 3	3 Year 100% Capital Secure Income Bond 3	09 March 2023	16 March 2026	101.69
100% Secure Accelerator Bond 29       05 May 2023       12 May 2028       106.50         4 Year 100% Capital Secure All Weather Bond       05 May 2023       12 May 2027       104.34         3 Year 100% Capital Secure Income Bond 5       12 July 2023       20 July 2026       100.10         4 Year 100% Capital Secure All Weather Bond 2       12 July 2023       19 July 2027       103.96         5 Year 100% Capital Secure Accelerator Bond 30       12 July 2023       19 July 2028       106.11         4 Year 100% Capital Secure All Weather Bond 3       08 September 2023       15 September 2027       101.90         3 Year 100% Capital Secure Income Bond 6       08 September 2023       15 September 2026       99.78         2 Year 100% Capital Secure Income Bond 0       08 September 2023       15 September 2025       99.54         5 Year 100% Capital Secure Accelerator Bond 31       08 September 2023       15 September 2028       106.93         100% Capital Secure Income Bond 7       10 November 2023       17 November 2025       TBC         4 Year 100% Capital Secure Accelerator Bond 4       10 November 2023       17 November 2025       100.99         5 Year 100% Capital Secure Income Bond 8       29 December 2023       08 January 2029       107.11         4 Year 100% Capital Secure All Weather Bond 5       10 January 2024       17 January 2028 <th>3 Year 100% Capital Secure Income Bond 4</th> <th>05 May 2023</th> <th>12 May 2026</th> <th>101.67</th>	3 Year 100% Capital Secure Income Bond 4	05 May 2023	12 May 2026	101.67
4 Year 100% Capital Secure All Weather Bond       05 May 2023       12 May 2027       104.34         3 Year 100% Capital Secure Income Bond 5       12 July 2023       20 July 2026       100.10         4 Year 100% Capital Secure All Weather Bond 2       12 July 2023       19 July 2027       103.96         5 Year 100% Capital Secure Accelerator Bond 30       12 July 2023       19 July 2028       106.11         4 Year 100% Capital Secure All Weather Bond 3       08 September 2023       15 September 2027       101.90         3 Year 100% Capital Secure Income Bond 6       08 September 2023       15 September 2026       99.78         2 Year 100% Capital Secure Income Bond 7       08 September 2023       15 September 2025       99.54         5 Year 100% Capital Secure Income Bond 7       10 November 2023       17 December 2028       106.93         100% Capital Secure Pension Income Bond 10 November 2023       17 November 2025       TBC         4 Year 100% Capital Secure All Weather Bond 4       10 November 2023       17 November 2027       100.99         5 Year 100% Capital Secure Income Bond 8       29 December 2023       08 January 2029       107.11         4 Year 100% Capital Secure All Weather Bond 5       10 January 2024       17 January 2028       98.90         5 Year 100% Capital Secure All Weather Bond 6       08 March 2024       15 March 2028 <th>100% Secure Accelerator Bond 28</th> <th>09 March 2023</th> <th>16 March 2028</th> <th>106.37</th>	100% Secure Accelerator Bond 28	09 March 2023	16 March 2028	106.37
3 Year 100% Capital Secure Income Bond 5       12 July 2023       20 July 2026       100.10         4 Year 100% Capital Secure All Weather Bond 2       12 July 2023       19 July 2027       103.96         5 Year 100% Capital Secure Accelerator Bond 30       12 July 2023       19 July 2028       106.11         4 Year 100% Capital Secure All Weather Bond 3       08 September 2023       15 September 2027       101.90         3 Year 100% Capital Secure Income Bond 6       08 September 2023       15 September 2026       99.78         2 Year 100% Capital Secure Income Bond 08 September 2023       15 September 2025       99.54         5 Year 100% Capital Secure Accelerator Bond 31 08 September 2023       15 September 2028       106.93         100% Capital Secure Income Bond 7 10 November 2023       17 December 2025       TBC         4 Year 100% Capital Secure Pension Income Bond 10 November 2023       17 November 2025       TBC         4 Year 100% Capital Secure Accelerator Bond 32 10 November 2023       17 November 2027       100.99         5 Year 100% Capital Secure Income Bond 8 29 December 2023       08 January 2029       107.11         4 Year 100% Capital Secure All Weather Bond 5 10 January 2024       17 January 2028       98.90         5 Year 100% Capital Secure Accelerator Bond 33 10 January 2024       17 January 2029 104.22         4 Year 100% Capital Secure Accelerator Bond 3 10 Ja		05 May 2023	12 May 2028	106.50
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5 Year 100% Capital Secure Accelerator Bond 30         12 July 2023         19 July 2028         106.11           4 Year 100% Capital Secure All Weather Bond 3         08 September 2023         15 September 2027         101.90           3 Year 100% Capital Secure Income Bond 6         08 September 2023         15 September 2026         99.78           2 Year 100% Capital Secure Income Bond 5         08 September 2023         15 September 2025         99.54           5 Year 100% Capital Secure Accelerator Bond 31         08 September 2023         15 September 2028         106.93           100% Capital Secure Income Bond 7         10 November 2023         17 December 2025         TBC           100% Capital Secure Pension Income Bond 10 November 2023         17 November 2025         TBC           4 Year 100% Capital Secure Accelerator Bond 32         10 November 2023         17 November 2027         100.99           5 Year 100% Capital Secure Income Bond 8         29 December 2023         08 January 2029         107.11           4 Year 100% Capital Secure All Weather Bond 5         10 January 2024         17 January 2028         98.90           5 Year 100% Capital Secure Accelerator Bond 33         10 January 2024         17 January 2029         104.22           4 Year 100% Capital Secure All Weather Bond 6         08 March 2024         15 March 2028         97.66	3 Year 100% Capital Secure Income Bond 5	12 July 2023	20 July 2026	100.10
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3 Year 100% Capital Secure Income Bond 6       08 September 2023       15 September 2026       99.78         2 Year 100% Capital Secure Income Bond       08 September 2023       15 September 2025       99.54         5 Year 100% Capital Secure Accelerator Bond 31       08 September 2023       15 September 2028       106.93         100% Capital Secure Income Bond 7       10 November 2023       17 December 2025       TBC         100% Capital Secure Pension Income Bond 4       10 November 2023       17 November 2025       TBC         4 Year 100% Capital Secure All Weather Bond 4       10 November 2023       17 November 2027       100.99         5 Year 100% Capital Secure Accelerator Bond 32       10 November 2023       17 November 2028       105.93         5 Year 100% Capital Secure All Weather Bond 5       10 January 2024       17 January 2028       98.90         5 Year 100% Capital Secure Accelerator Bond 33       10 January 2024       17 January 2029       104.22         4 Year 100% Capital Secure All Weather Bond 6       08 March 2024       15 March 2028       97.66	•	12 July 2023	19 July 2028	106.11
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	5 Year 100% Capital Secure Accelerator Bond 34	08 March 2024	15 March 2029	101.02

5 Year 100% Capital Secure Fixed then Floating	08 March 2024	15 March 2029	102.21
Bond			
5 Year 100% Capital Secure Income Bond 9	08 March 2024	15 March 2029	101.01
5 Year 100% Capital Secure All Weather Bond 7	10 May 2024	17 May 2029	96.27
5 Year 100% Capital Secure Accelerator Bond 35	10 May 2024	17 May 2029	96.37
2 Year 100% Capital Secure Income Bond 10	10 May 2024	18 May 2026	101.45
4 Year 100% Capital Secure Swiss Bond	10 July 2024	17 July 2028	96.95
4 Year 100% Capital Secure World Equity Hedge	10 July 2024	17 July 2028	97.92
Bond			
4 Year 100% Capital Secure Swiss Bond 2	11 September 2024	18 September 2028	99.91
4 Year 100% Capital Secure World Equity All	11 September 2024	18 September 2028	101.09
Weather Bond			

Warning: These prices are not encashment values. The price at which any Bond can be sold will be the prevailing price on the encashment date.

Warning: These prices do not necessarily reflect the performance of the Underlying Investment(s) within each Bond. These prices simply reflect the bid price of each Bond at the close of business on 29 November 2024.

Warning: Deductions for costs and charges are not made uniformly throughout the life of the product, but are loaded disproportionately onto the early period. If an investor sells the Bond prior to the end of the term, the practice of front-end loading will impact on the amount of money that the investor receives. The investor may not get back the full amount they invested.

Warning: The value of each Bond can go down as well as up.

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