



Structured Investment Bonds Indicative Prices Report

December 2025

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 31 December 2025:

CAPITAL AT RISK – CAPITAL GROWTH BONDS

| Investment Name | Start Date | Maturity Date | Current Price |
|---|-------------------|-------------------|---------------|
| Enhanced European Equity Bond | 12 July 2023 | 19 July 2027 | 142.63 |
| 4 Year Bonus Builder Bond | 08 September 2023 | 15 September 2028 | 123.11 |
| 4 Year Bonus Builder Bond 2 | 10 November 2023 | 17 November 2027 | 121.84 |
| 4 Year Bonus Builder Bond 3 | 10 January 2024 | 17 January 2028 | 120.86 |
| 4 Year Equities Bonus Builder Bond 4 | 08 March 2024 | 15 March 2028 | 115.08 |
| 3 Year Oil Bonus Builder Bond | 08 March 2024 | 15 March 2027 | 72.31 |
| 4 Year Equities Bonus Builder Bond 5 | 10 May 2024 | 17 May 2028 | 111.94 |
| 3 Year Oil Bonus Builder Bond 2 | 10 May 2024 | 17 May 2027 | 72.53 |
| 4 Year Swiss Market Bonus Builder Bond | 10 July 2024 | 17 July 2028 | 106.40 |
| 4 Year Swiss Market Bonus Builder Bond 2 | 11 September 2024 | 18 September 2028 | 108.87 |
| Nippon Bonus Builder Bond | 08 November 2024 | 15 November 2028 | 107.39 |
| Eurozone Bonus Builder Bond | 10 January 2025 | 17 January 2029 | 103.92 |
| 5 Year Enhanced European Equity Bond | 14 March 2025 | 31 March 2030 | 106.19 |
| Eurozone Bonus Builder Bond 2 | 09 May 2025 | 16 May 2029 | 101.35 |
| Eurozone Bonus Builder Bond 3 | 09 July 2025 | 16 July 2029 | 99.51 |
| Eurozone Banks Kick Out Bond | 09 July 2025 | 16 July 2030 | 102.29 |
| 4 Year Eurozone Bonus Builder Bond 4 | 10 September 2025 | 17 September 2029 | 100.76 |
| 4 Year Eurozone Bonus Builder Bond 5 | 06 November 2025 | 13 November 2029 | 99.43 |
| Enhanced European Equity Bond 3 | 06 November 2025 | 13 November 2028 | 98.53 |

CAPITAL AT RISK – INCOME/GROWTH BONDS

| Investment Name | Start Date | Maturity Date | Current Price |
|---|-------------------|-------------------|---------------|
| Double Opportunity Bond 8 | 22 December 2021 | 30 December 2026 | 36.95 |
| Double Opportunity Bond 9 | 09 March 2022 | 16 March 2027 | 45.91 |
| Double Opportunity Bond 10 | 11 May 2022 | 18 May 2027 | 12.48 |
| Double Opportunity Bond 11 | 11 May 2022 | 18 May 2027 | 12.32 |
| Double Opportunity Bond 12 | 08 July 2022 | 15 July 2027 | 7.58 |
| Clean Energy Double Opportunity Bond | 07 September 2022 | 14 September 2027 | 42.78 |
| Clean Energy Double Opportunity Bond 2 | 09 November 2022 | 16 November 2027 | 47.49 |
| Clean Energy Double Opportunity Bond 3 | 23 December 2022 | 30 December 2027 | 36.83 |
| Clean Energy Double Opportunity Bond 4 | 09 March 2023 | 16 March 2028 | 30.02 |
| Clean Energy Multiple Opportunity Bond | 05 May 2023 | 12 May 2028 | 56.61 |

CAPITAL AT RISK – INCOME BONDS

| Investment Name | Start Date | Maturity Date | Current Price |
|--|-------------------|-------------------|---------------|
| Fixed Return Bond 14 | 10 March 2021 | 17 March 2026 | 103.67 |
| Fixed Return Bond 15 | 07 May 2021 | 14 May 2026 | 104.15 |
| Fixed Return Bond 16 | 07 July 2021 | 14 July 2026 | 103.39 |
| Fixed Return Bond 17 | 07 September 2021 | 15 September 2026 | 92.86 |
| Fixed Return Bond 19 | 11 May 2022 | 18 May 2027 | 30.36 |
| Fixed Return Bond 20 | 08 July 2022 | 15 July 2027 | 23.72 |
| Clean Energy Fixed Return Bond | 09 November 2022 | 16 November 2027 | 63.72 |
| 5% Annual Distribution Bond | 08 November 2024 | 15 November 2028 | 100.00 |
| 3 Year 7.15% Annual Distribution Bond | 14 March 2025 | 21 March 2028 | 107.59 |
| 3 Year 7.2% Annual Distribution Bond | 04 April 2025 | 11 April 2028 | 109.32 |
| 4 Year 6.7% Annual Distribution Bond | 09 May 2025 | 17 May 2029 | 105.26 |
| 4 Year 6.5% Annual Distribution Bond | 09 July 2025 | 16 July 2029 | 102.44 |

CAPITAL PROTECTED BONDS

| Investment Name | Start Date | Maturity Date | Current Price |
|------------------------------------|------------------|------------------|---------------|
| Secure Bond 2C | 31 May 2017 | 08 June 2027 | 96.75 |
| Secure Bond 3C | 04 August 2017 | 12 August 2027 | 97.21 |
| Secure AMRF Bond | 22 December 2017 | 30 December 2027 | 96.48 |
| Secure Accelerator Bond 13A | 10 March 2021 | 17 March 2026 | 120.70 |
| Secure Accelerator Bond 13B | 10 March 2021 | 17 March 2026 | 112.70 |
| Secure Accelerator Bond 14 | 07 May 2021 | 14 May 2026 | 133.42 |

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|---|-------------------|-------------------|--------|
| 80% Secure Accelerator Bond 15 | 07 July 2021 | 14 July 2026 | 133.95 |
| 85% Secure Accelerator Bond 16 | 07 July 2021 | 14 July 2026 | 107.92 |
| 80% Secure Accelerator Bond 17 | 07 September 2021 | 15 September 2026 | 135.86 |
| 85% Secure Accelerator Bond 18 | 07 September 2021 | 15 September 2026 | 103.18 |
| 80% Secure Accelerator Bond 19 | 10 November 2021 | 17 November 2026 | 136.98 |
| 85% Secure Accelerator Bond 20 | 10 November 2021 | 17 November 2026 | 102.60 |
| 80% Secure Accelerator Bond 21 | 22 December 2021 | 30 December 2026 | 127.30 |
| 85% Secure Accelerator Bond 22 | 09 March 2022 | 16 March 2027 | 110.73 |
| 85% Secure Accelerator Bond 23 | 11 May 2022 | 18 May 2027 | 108.39 |
| 90% Secure Accelerator Bond 24 | 08 July 2022 | 15 July 2022 | 119.25 |
| Multi Asset Diversified 90% Secure Accelerator Bond 25 | 07 September 2022 | 14 September 2027 | 114.53 |
| Multi Asset Diversified 90% Secure Accelerator Bond 26 | 09 November 2022 | 16 November 2027 | 114.26 |
| Multi Asset Diversified 100% Secure Accelerator Bond 27 | 23 December 2022 | 30 December 2027 | 113.39 |
| 3 Year 100% Capital Secure Income Bond 3 | 09 March 2023 | 16 March 2026 | 101.04 |
| 3 Year 100% Capital Secure Income Bond 4 | 05 May 2023 | 12 May 2026 | 100.87 |
| 100% Secure Accelerator Bond 28 | 09 March 2023 | 16 March 2028 | 112.15 |
| 100% Secure Accelerator Bond 29 | 05 May 2023 | 12 May 2028 | 114.71 |
| 4 Year 100% Capital Secure All Weather Bond | 05 May 2023 | 12 May 2027 | 106.31 |
| 3 Year 100% Capital Secure Income Bond 5 | 12 July 2023 | 20 July 2026 | 101.66 |
| 4 Year 100% Capital Secure All Weather Bond 2 | 12 July 2023 | 19 July 2027 | 107.90 |
| 5 Year 100% Capital Secure Accelerator Bond 30 | 12 July 2023 | 19 July 2028 | 115.26 |
| 4 Year 100% Capital Secure All Weather Bond 3 | 08 September 2023 | 15 September 2027 | 104.59 |
| 3 Year 100% Capital Secure Income Bond 6 | 08 September 2023 | 15 September 2026 | 101.45 |
| 5 Year 100% Capital Secure Accelerator Bond 31 | 08 September 2023 | 15 September 2028 | 110.94 |
| 4 Year 100% Capital Secure All Weather Bond 4 | 10 November 2023 | 17 November 2027 | 102.03 |
| 5 Year 100% Capital Secure Accelerator Bond 32 | 10 November 2023 | 17 November 2028 | 111.19 |
| 5 Year 100% Capital Secure Income Bond 8 | 29 December 2023 | 08 January 2029 | 104.45 |
| 4 Year 100% Capital Secure All Weather Bond 5 | 10 January 2024 | 17 January 2028 | 99.38 |
| 5 Year 100% Capital Secure Accelerator Bond 33 | 10 January 2024 | 17 January 2029 | 120.15 |
| 4 Year 100% Capital Secure All Weather Bond 6 | 08 March 2024 | 15 March 2028 | 98.41 |
| 5 Year 100% Capital Secure Accelerator Bond 34 | 08 March 2024 | 15 March 2029 | 119.33 |
| 5 Year 100% Capital Secure Fixed then Floating Bond | 08 March 2024 | 15 March 2029 | 98.99 |
| 5 Year 100% Capital Secure Income Bond 9 | 08 March 2024 | 15 March 2029 | 99.49 |
| 5 Year 100% Capital Secure All Weather Bond 7 | 10 May 2024 | 17 May 2029 | 96.90 |
| 5 Year 100% Capital Secure Accelerator Bond 35 | 10 May 2024 | 17 May 2029 | 105.66 |
| 2 Year 100% Capital Secure Income Bond 10 | 10 May 2024 | 18 May 2026 | 101.47 |
| 4 Year 100% Capital Secure Swiss Bond | 10 July 2024 | 17 July 2028 | 103.54 |
| 4 Year 100% Capital Secure World Equity Hedge Bond | 10 July 2024 | 17 July 2028 | 99.32 |
| 4 Year 100% Capital Secure Swiss Bond 2 | 11 September 2024 | 18 September 2028 | 104.54 |
| 4 Year 100% Capital Secure World Equity All Weather Bond | 11 September 2024 | 18 September 2028 | 98.25 |
| 100% Capital Secure Nippon Bond | 08 November 2024 | 15 November 2029 | 104.04 |

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|---|-------------------|-------------------|--------|
| 100% Capital Secure US All Weather Bond | 08 November 2024 | 15 November 2029 | 96.71 |
| 100% Capital Secure Interest Rate Opportunity Bond | 06 January 2025 | 21 March 2030 | 89.91 |
| 100% Capital Secure US All Weather Bond 2 | 10 January 2025 | 17 January 2030 | 95.54 |
| 100% Capital Secure Multi-Asset Diversified Bond | 25 March 2025 | 01 April 2030 | 97.35 |
| 100% Capital Secure Multi-Asset Diversified Bond 2 | 09 May 2025 | 16 May 2030 | 100.12 |
| 100% Capital Secure US All Weather Bond 3 | 09 May 2025 | 16 May 2030 | 94.82 |
| 100% Capital Secure US All Weather Bond 4 | 09 July 2025 | 16 July 2030 | 93.99 |
| 100% Capital Secure Eurozone Equity Bond | 09 July 2025 | 16 July 2030 | 95.95 |
| 100% Capital Secure Double Jump Coupon Bond | 10 September 2025 | 17 September 2030 | 99.37 |
| 100% Capital Secure US All Weather Bond 5 | 10 September 2025 | 17 September 2030 | 96.70 |
| 100% Capital Secure Triple Jump Coupon Bond | 06 November 2025 | 13 November 2030 | 98.22 |

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 31 December 2025.

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.

Warning: This document is intended for use by Financial Broker firms only.

