Structured Investment Bonds Indicative Prices Report

February 2026

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 27 February 2026:

CAPITAL AT RISK – CAPITAL GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
4 Year Enhanced European Equity Bond	12 July 2023	19 July 2027	154.31
4 Year Bonus Builder Bond	08 September 2023	15 September 2028	124.31
4 Year Bonus Builder Bond 2	10 November 2023	17 November 2027	123.05
4 Year Bonus Builder Bond 3	10 January 2024	17 January 2028	122.31
4 Year Equities Bonus Builder Bond 4	08 March 2024	15 March 2028	117.16
3 Year Oil Bonus Builder Bond	08 March 2024	15 March 2027	84.54
4 Year Equities Bonus Builder Bond 5	10 May 2024	17 May 2028	114.38
3 Year Oil Bonus Builder Bond 2	10 May 2024	17 May 2027	84.39
4 Year Swiss Market Bonus Builder Bond	10 July 2024	17 July 2028	110.22
4 Year Swiss Market Bonus Builder Bond 2	11 September 2024	18 September 2028	112.06
Nippon Bonus Builder Bond	08 November 2024	15 November 2028	110.28
Eurozone Bonus Builder Bond	10 January 2025	17 January 2029	105.73
5 Year Enhanced European Equity Bond	14 March 2025	31 March 2030	114.62
Eurozone Bonus Builder Bond 2	09 May 2025	16 May 2029	102.97
Eurozone Bonus Builder Bond 3	09 July 2025	16 July 2029	101.16
Eurozone Banks Kick Out Bond	09 July 2025	16 July 2030	102.88
4 Year Eurozone Bonus Builder Bond 4	10 September 2025	17 September 2029	102.10
4 Year Eurozone Bonus Builder Bond 5	06 November 2025	13 November 2029	100.99
Enhanced European Equity Bond 3	06 November 2025	13 November 2028	105.15
4 Year Eurozone Bonus Builder Bond 6	09 January 2026	16 January 2030	TBC

CAPITAL AT RISK – INCOME/GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
Double Opportunity Bond 8	22 December2021	30 December 2026	44.29
Double Opportunity Bond 9	09 March 2022	16 March 2027	54.16
Double Opportunity Bond 10	11 May 2022	18 May 2027	10.95
Double Opportunity Bond 11	11 May 2022	18 May 2027	10.66
Double Opportunity Bond 12	08 July 2022	15 July 2027	7.88
Clean Energy Double Opportunity Bond	07 September 2022	14 September 2027	38.21
Clean Energy Double Opportunity Bond 2	09 November 2022	16 November 2027	44.06
Clean Energy Double Opportunity Bond 3	23 December 2022	30 December 2027	33.45
Clean Energy Double Opportunity Bond 4	09 March 2023	16 March 2028	25.15
Clean Energy Multiple Opportunity Bond	05 May 2023	12 May 2028	53.57

CAPITAL AT RISK – INCOME BONDS

Investment Name	Start Date	Maturity Date	Current Price
Fixed Return Bond 14	10 March 2021	17 March 2026	104.23
Fixed Return Bond 15	07 May 2021	14 May 2026	103.94
Fixed Return Bond 16	07 July 2021	14 July 2026	103.28
Fixed Return Bond 17	07 September 2021	15 September 2026	98.07
Fixed Return Bond 19	11 May 2022	18 May 2027	29.20
Fixed Return Bond 20	08 July 2022	15 July 2027	24.09
Clean Energy Fixed Return Bond	09 November 2022	16 November 2027	58.25
5% Annual Distribution Bond	08 November 2024	15 November 2028	99.67
3 Year 7.15% Annual Distribution Bond	14 March 2025	21 March 2028	108.02
3 Year 7.2% Annual Distribution Bond	04 April 2025	11 April 2028	109.78
4 Year 6.7% Annual Distribution Bond	09 May 2025	17 May 2029	105.65
4 Year 6.5% Annual Distribution Bond	09 July 2025	16 July 2029	102.25
5 Year European Property Bond B	09 January 2026	16 January 2031	TBC

CAPITAL PROTECTED BONDS

Investment Name	Start Date	Maturity Date	Current Price
Secure Bond 2C	31 May 2017	08 June 2027	100.57
Secure Bond 3C	04 August 2017	12 August 2027	101.82
Secure AMRF Bond	22 December 2017	30 December 2027	101.03
Secure Accelerator Bond 13A	10 March 2021	17 March 2026	123.34
Secure Accelerator Bond 13B	10 March 2021	17 March 2026	116.30

Secure Accelerator Bond 14	07 May 2021	14 May 2026	133.78
80% Secure Accelerator Bond 15	07 July 2021	14 July 2026	135.61
85% Secure Accelerator Bond 16	07 July 2021	14 July 2026	118.98
80% Secure Accelerator Bond 17	07 September 2021	15 September 2026	138.76
85% Secure Accelerator Bond 18	07 September 2021	15 September 2026	115.78
80% Secure Accelerator Bond 19	10 November 2021	17 November 2026	140.22
85% Secure Accelerator Bond 20	10 November 2021	17 November 2026	114.13
80% Secure Accelerator Bond 21	22 December 2021	30 December 2026	132.47
85% Secure Accelerator Bond 22	09 March 2022	16 March 2027	118.01
85% Secure Accelerator Bond 23	11 May 2022	18 May 2027	116.00
90% Secure Accelerator Bond 24	08 July 2022	15 July 2022	128.69
Multi Asset Diversified 90% Secure Accelerator Bond 25	07 September 2022	14 September 2027	117.17
Multi Asset Diversified 90% Secure Accelerator Bond 26	09 November 2022	16 November 2027	117.18
Multi Asset Diversified 100% Secure Accelerator Bond 27	23 December 2022	30 December 2027	116.18
3 Year 100% Capital Secure Income Bond 3	09 March 2023	16 March 2026	100.68
3 Year 100% Capital Secure Income Bond 4	05 May 2023	12 May 2026	100.53
100% Secure Accelerator Bond 28	09 March 2023	16 March 2028	112.54
100% Secure Accelerator Bond 29	05 May 2023	12 May 2028	115.23
4 Year 100% Capital Secure All Weather Bond	05 May 2023	12 May 2027	105.52
3 Year 100% Capital Secure Income Bond 5	12 July 2023	20 July 2026	101.19
4 Year 100% Capital Secure All Weather Bond 2	12 July 2023	19 July 2027	104.94
5 Year 100% Capital Secure Accelerator Bond 30	12 July 2023	19 July 2028	113.69
4 Year 100% Capital Secure All Weather Bond 3	08 September 2023	15 September 2027	101.52
3 Year 100% Capital Secure Income Bond 6	08 September 2023	15 September 2026	100.99
5 Year 100% Capital Secure Accelerator Bond 31	08 September 2023	15 September 2028	112.12
4 Year 100% Capital Secure All Weather Bond 4	10 November 2023	17 November 2027	102.13
5 Year 100% Capital Secure Accelerator Bond 32	10 November 2023	17 November 2028	112.43
5 Year 100% Capital Secure Income Bond 8	29 December 2023	08 January 2029	100.85
4 Year 100% Capital Secure All Weather Bond 5	10 January 2024	17 January 2028	99.92
5 Year 100% Capital Secure Accelerator Bond 33	10 January 2024	17 January 2029	121.11
4 Year 100% Capital Secure All Weather Bond 6	08 March 2024	15 March 2028	98.96
5 Year 100% Capital Secure Accelerator Bond 34	08 March 2024	15 March 2029	117.18
5 Year 100% Capital Secure Fixed then Floating Bond	08 March 2024	15 March 2029	100.08
5 Year 100% Capital Secure Income Bond 9	08 March 2024	15 March 2029	100.07
5 Year 100% Capital Secure All Weather Bond 7	10 May 2024	17 May 2029	97.60
5 Year 100% Capital Secure Accelerator Bond 35	10 May 2024	17 May 2029	104.72
2 Year 100% Capital Secure Income Bond 10	10 May 2024	18 May 2026	101.14
4 Year 100% Capital Secure Swiss Bond	10 July 2024	17 July 2028	105.45
4 Year 100% Capital Secure World Equity Hedge Bond	10 July 2024	17 July 2028	99.90
4 Year 100% Capital Secure Swiss Bond 2	11 September 2024	18 September 2028	104.47
4 Year 100% Capital Secure World Equity All Weather Bond	11 September 2024	18 September 2028	98.73

100% Capital Secure Nippon Bond	08 November 2024	15 November 2029	107.20
100% Capital Secure US All Weather Bond	08 November 2024	15 November 2029	98.38
100% Capital Secure Interest Rate Opportunity Bond	06 January 2025	21 March 2030	92.20
100% Capital Secure US All Weather Bond 2	10 January 2025	17 January 2030	96.78
100% Capital Secure Multi-Asset Diversified Bond	25 March 2025	01 April 2030	103.80
100% Capital Secure Multi-Asset Diversified Bond 2	09 May 2025	16 May 2030	105.70
100% Capital Secure US All Weather Bond 3	09 May 2025	16 May 2030	95.62
100% Capital Secure US All Weather Bond 4	09 July 2025	16 July 2030	95.87
100% Capital Secure Eurozone Equity Bond	09 July 2025	16 July 2030	97.84
100% Capital Secure Double Jump Coupon Bond	10 September 2025	17 September 2030	102.62
100% Capital Secure US All Weather Bond 5	10 September 2025	17 September 2030	97.39
100% Capital Secure Triple Jump Coupon Bond	06 November 2025	13 November 2030	101.95
100% Capital Secure Annual Income Bond A	09 January 2026	16 January 2031	TBC
100% Capital Secure Annual Income Bond B	09 January 2026	16 January 2031	TBC
100% Capital Secure Eurozone Equity Bond 2	09 January 2026	16 January 2031	TBC

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 27 February 2026.

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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