



## Structured Investment Bonds Indicative Prices Report

April 2026

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 30 April 2026:

### CAPITAL AT RISK – CAPITAL GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
<b>4 Year Enhanced European Equity Bond</b>	12 July 2023	19 July 2027	146.30
<b>4 Year Bonus Builder Bond</b>	08 September 2023	15 September 2028	123.81
<b>4 Year Bonus Builder Bond 2</b>	10 November 2023	17 November 2027	122.37
<b>4 Year Bonus Builder Bond 3</b>	10 January 2024	17 January 2028	121.33
<b>4 Year Equities Bonus Builder Bond 4</b>	08 March 2024	15 March 2028	115.77
<b>3 Year Oil Bonus Builder Bond</b>	08 March 2024	15 March 2027	121.31
<b>4 Year Equities Bonus Builder Bond 5</b>	10 May 2024	17 May 2028	112.82
<b>3 Year Oil Bonus Builder Bond 2</b>	10 May 2024	17 May 2027	118.36
<b>4 Year Swiss Market Bonus Builder Bond</b>	10 July 2024	17 July 2028	107.16
<b>4 Year Swiss Market Bonus Builder Bond 2</b>	11 September 2024	18 September 2028	109.32
<b>Nippon Bonus Builder Bond</b>	08 November 2024	15 November 2028	108.65
<b>Eurozone Bonus Builder Bond</b>	10 January 2025	17 January 2029	103.92
<b>5 Year Enhanced European Equity Bond</b>	14 March 2025	31 March 2030	108.87
<b>Eurozone Bonus Builder Bond 2</b>	09 May 2025	16 May 2029	99.10
<b>Eurozone Bonus Builder Bond 3</b>	09 July 2025	16 July 2029	97.10
<b>Eurozone Banks Kick Out Bond</b>	09 July 2025	16 July 2030	104.08
<b>4 Year Eurozone Bonus Builder Bond 4</b>	10 September 2025	17 September 2029	98.42
<b>4 Year Eurozone Bonus Builder Bond 5</b>	06 November 2025	13 November 2029	97.18
<b>Enhanced European Equity Bond 3</b>	06 November 2025	13 November 2028	100.28
<b>4 Year Eurozone Bonus Builder Bond 6</b>	09 January 2026	16 January 2030	94.88
<b>4 Year Eurozone Bonus Builder Bond 7</b>	11 March 2026	18 March 2030	93.16

## CAPITAL AT RISK – INCOME/GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
Double Opportunity Bond 8	22 December 2021	30 December 2026	36.10
Double Opportunity Bond 9	09 March 2022	16 March 2027	44.51
Double Opportunity Bond 10	11 May 2022	18 May 2027	17.80
Double Opportunity Bond 11	11 May 2022	18 May 2027	17.54
Double Opportunity Bond 12	08 July 2022	15 July 2027	11.19
Clean Energy Double Opportunity Bond	07 September 2022	14 September 2027	54.16
Clean Energy Double Opportunity Bond 2	09 November 2022	16 November 2027	58.05
Clean Energy Double Opportunity Bond 3	23 December 2022	30 December 2027	46.97
Clean Energy Double Opportunity Bond 4	09 March 2023	16 March 2028	35.93
Clean Energy Multiple Opportunity Bond	05 May 2023	12 May 2028	66.33

## CAPITAL AT RISK – INCOME BONDS

Investment Name	Start Date	Maturity Date	Current Price
Fixed Return Bond 15	07 May 2021	14 May 2026	104.52
Fixed Return Bond 16	07 July 2021	14 July 2026	103.89
Fixed Return Bond 17	07 September 2021	15 September 2026	100.69
Fixed Return Bond 19	11 May 2022	18 May 2027	34.71
Fixed Return Bond 20	08 July 2022	15 July 2027	27.56
Clean Energy Fixed Return Bond	09 November 2022	16 November 2027	72.01
5% Annual Distribution Bond	08 November 2024	15 November 2028	98.01
3 Year 7.15% Annual Distribution Bond	14 March 2025	21 March 2028	99.55
3 Year 7.2% Annual Distribution Bond	04 April 2025	11 April 2028	101.27
4 Year 6.7% Annual Distribution Bond	09 May 2025	17 May 2029	103.77
4 Year 6.5% Annual Distribution Bond	09 July 2025	16 July 2029	98.13
5 Year European Property Bond B	09 January 2026	16 January 2031	92.36
European Property Bond 2A	11 March 2026	19 March 2029	98.48
European Property Bond 2B	11 March 2026	18 March 2031	97.45

## CAPITAL PROTECTED BONDS

Investment Name	Start Date	Maturity Date	Current Price
Secure Bond 2C	31 May 2017	08 June 2027	98.37
Secure Bond 3C	04 August 2017	12 August 2027	99.38
Secure AMRF Bond	22 December 2017	30 December 2027	98.62
Secure Accelerator Bond 14	07 May 2021	14 May 2026	134.87

<b>80% Secure Accelerator Bond 15</b>	07 July 2021	14 July 2026	136.76
<b>85% Secure Accelerator Bond 16</b>	07 July 2021	14 July 2026	117.73
<b>80% Secure Accelerator Bond 17</b>	07 September 2021	15 September 2026	139.85
<b>85% Secure Accelerator Bond 18</b>	07 September 2021	15 September 2026	112.86
<b>80% Secure Accelerator Bond 19</b>	10 November 2021	17 November 2026	141.40
<b>85% Secure Accelerator Bond 20</b>	10 November 2021	17 November 2026	111.20
<b>80% Secure Accelerator Bond 21</b>	22 December 2021	30 December 2026	133.64
<b>85% Secure Accelerator Bond 22</b>	09 March 2022	16 March 2027	115.68
<b>85% Secure Accelerator Bond 23</b>	11 May 2022	18 May 2027	113.57
<b>90% Secure Accelerator Bond 24</b>	08 July 2022	15 July 2022	129.95
<b>Multi Asset Diversified 90% Secure Accelerator Bond 25</b>	07 September 2022	14 September 2027	116.00
<b>Multi Asset Diversified 90% Secure Accelerator Bond 26</b>	09 November 2022	16 November 2027	115.82
<b>Multi Asset Diversified 100% Secure Accelerator Bond 27</b>	23 December 2022	30 December 2027	114.51
<b>3 Year 100% Capital Secure Income Bond 4</b>	05 May 2023	12 May 2026	100.11
<b>100% Secure Accelerator Bond 28</b>	09 March 2023	16 March 2028	110.39
<b>100% Secure Accelerator Bond 29</b>	05 May 2023	12 May 2028	112.85
<b>4 Year 100% Capital Secure All Weather Bond</b>	05 May 2023	12 May 2027	106.16
<b>3 Year 100% Capital Secure Income Bond 5</b>	12 July 2023	20 July 2026	101.53
<b>4 Year 100% Capital Secure All Weather Bond 2</b>	12 July 2023	19 July 2027	105.51
<b>5 Year 100% Capital Secure Accelerator Bond 30</b>	12 July 2023	19 July 2028	112.24
<b>4 Year 100% Capital Secure All Weather Bond 3</b>	08 September 2023	15 September 2027	101.24
<b>3 Year 100% Capital Secure Income Bond 6</b>	08 September 2023	15 September 2026	101.23
<b>5 Year 100% Capital Secure Accelerator Bond 31</b>	08 September 2023	15 September 2028	110.90
<b>4 Year 100% Capital Secure All Weather Bond 4</b>	10 November 2023	17 November 2027	101.53
<b>5 Year 100% Capital Secure Accelerator Bond 32</b>	10 November 2023	17 November 2028	111.14
<b>5 Year 100% Capital Secure Income Bond 8</b>	29 December 2023	08 January 2029	99.34
<b>4 Year 100% Capital Secure All Weather Bond 5</b>	10 January 2024	17 January 2028	99.11
<b>5 Year 100% Capital Secure Accelerator Bond 33</b>	10 January 2024	17 January 2029	119.43
<b>4 Year 100% Capital Secure All Weather Bond 6</b>	08 March 2024	15 March 2028	97.49
<b>5 Year 100% Capital Secure Accelerator Bond 34</b>	08 March 2024	15 March 2029	114.93
<b>5 Year 100% Capital Secure Fixed then Floating Bond</b>	08 March 2024	15 March 2029	94.70
<b>5 Year 100% Capital Secure Income Bond 9</b>	08 March 2024	15 March 2029	95.43
<b>5 Year 100% Capital Secure All Weather Bond 7</b>	10 May 2024	17 May 2029	95.64
<b>5 Year 100% Capital Secure Accelerator Bond 35</b>	10 May 2024	17 May 2029	102.50
<b>2 Year 100% Capital Secure Income Bond 10</b>	10 May 2024	18 May 2026	100.73
<b>4 Year 100% Capital Secure Swiss Bond</b>	10 July 2024	17 July 2028	101.75
<b>4 Year 100% Capital Secure World Equity Hedge Bond</b>	10 July 2024	17 July 2028	97.42
<b>4 Year 100% Capital Secure Swiss Bond 2</b>	11 September 2024	18 September 2028	101.86
<b>4 Year 100% Capital Secure World Equity All Weather Bond</b>	11 September 2024	18 September 2028	97.29
<b>100% Capital Secure Nippon Bond</b>	08 November 2024	15 November 2029	105.22
<b>100% Capital Secure US All Weather Bond</b>	08 November 2024	15 November 2029	96.12

<b>100% Capital Secure Interest Rate Opportunity Bond</b>	06 January 2025	21 March 2030	89.77
<b>100% Capital Secure US All Weather Bond 2</b>	10 January 2025	17 January 2030	94.85
<b>100% Capital Secure Multi-Asset Diversified Bond</b>	25 March 2025	01 April 2030	99.07
<b>100% Capital Secure Multi-Asset Diversified Bond 2</b>	09 May 2025	16 May 2030	100.56
<b>100% Capital Secure US All Weather Bond 3</b>	09 May 2025	16 May 2030	93.39
<b>100% Capital Secure US All Weather Bond 4</b>	09 July 2025	16 July 2030	93.51
<b>100% Capital Secure Eurozone Equity Bond</b>	09 July 2025	16 July 2030	95.86
<b>100% Capital Secure Double Jump Coupon Bond</b>	10 September 2025	17 September 2030	97.22
<b>100% Capital Secure US All Weather Bond 5</b>	10 September 2025	17 September 2030	93.27
<b>100% Capital Secure Triple Jump Coupon Bond</b>	06 November 2025	13 November 2030	95.92
<b>100% Capital Secure Annual Income Bond A</b>	09 January 2026	16 January 2031	95.30
<b>100% Capital Secure Annual Income Bond B</b>	09 January 2026	16 January 2031	95.44
<b>100% Capital Secure Eurozone Equity Bond 2</b>	09 January 2026	16 January 2031	92.99
<b>100% Capital Secure Eurozone Equity Bond 3</b>	11 March 2026	18 March 2031	93.71
<b>100% Capital Secure Annual Income Bond 2A</b>	11 March 2026	18 March 2031	TBC
<b>100% Capital Secure Annual Income Bond 2B</b>	11 March 2026	18 March 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 30 April 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.**

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

