

Structured Products Performance Summary for Credit Unions

28th February 2023



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Minimum Return Fund Income Note

28/02/2022

Product Overview

Capital Protection:	100% At Maturity			Coupons Paid
Capital Protection by:	Credit Suisse	Coupon Date 1:	08/05/2017	2.21%
Term:	10 Years	Coupon Date 2:	08/05/2018	2.21%
Liquid:	Daily	Coupon Date 3:	07/05/2019	0.50%
Participation:	100%	Coupon Date 4:	06/05/2020	0.50%
Minimum Return:	0.50%	Coupon Date 5:	06/05/2021	0.73%
Underlyings:	Ethna Aktiv Fund	Coupon Date 6:	06/05/2022	1.08%
	Nordea Stable Return Fund	Coupon Date 7:	08/05/2023	
	Old Mutual Equity Absolute	Coupon Date 8:	07/05/2024	
	Return Fund	Coupon Date 9:	06/05/2025	
		Coupon Date 10:	06/05/2026	
Bid Price:	86.24%	Maturity Date:	13/05/2026	

This product was designed to produce an annual coupon dependent on the averaged performance of an equally weighted basket of mutual funds. Should the fund performance be less than 0.50% a minimum annual coupon of 0.50% will be paid out.

Performance

Minimum Return Fund Income Note	Start Date - Maturity Date	Underlying Fund	Fund Start Level	Fund Level	Indicative Performance	Indicative Coupon
Tranche 1	06/05/2016	Nordea Stable Return	16.56	2.48%	0.58%	0.58%
	-	Ethna Aktiv	128.43	8.32%		
	06/05/2026	Old Mutual Equity Ab	1.30	5.38%		

Notes

Warning: Past performance is not a reliable guide to future performance

Warning: If you cash in your investment before maturity you may lose some or all of the money you invested

Warning: The value of your investment may go down as well as up.

*Subject to counterparty risk.

Minimum Return Fund Income Note 2

28/02/2022

Product Overview

Capital Protection:	100% At Maturity	Coupons Paid		
Capital Protection by:	Credit Suisse	Coupon Date 1:	30/06/2017	0.45%
Term:	10 Years	Coupon Date 2:	29/06/2018	0.95%
Liquid:	Daily	Coupon Date 3:	28/06/2019	0.45%
Participation:	100%	Coupon Date 4:	30/06/2020	0.45%
Minimum Return:	0.45%	Coupon Date 5:	30/06/2021	0.45%
Underlyings:	Ethna Aktiv Fund	Coupon Date 6:	30/06/2022	0.45%
	Nordea Stable Return Fund	Coupon Date 7:	30/06/2023	
	Old Mutual Equity Absolute	Coupon Date 8:	28/06/2024	
	Return Fund	Coupon Date 9:	30/06/2025	
		Coupon Date 10:	30/06/2026	
Bid Price:	87.68%	Maturity Date:	06/07/2026	

This product was designed to produce an annual coupon dependent on the averaged performance of an equally weighted basket of mutual funds. Should the fund performance be less than 0.45% a minimum annual coupon of 0.45% will be paid out.

Performance

Minimum Return Fund Income Note	Start Date - Maturity Date	Underlying Fund	Fund Start Level	Fund Level	Indicative Performance	Indicative Coupon
Tranche 2	08/07/2016	Nordea Stable Return	16.89	0.47%		
	-	Ethna Aktiv	129.48	7.44%	0.49%	0.49%
	06/07/2026	Old Mutual Equity At	1.29	5.94%		

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*Subject to counterparty risk.

Minimum Return Income Note 3

28/02/2022

Product Overview

Capital Protection:	100% At Maturity			Coupons Paid
Capital Protection by:	Credit Suisse	Start Date:	23/09/2016	
Term:	10 Years	Coupon Date 1:	02/10/2017	1.00%
Liquid:	Daily	Coupon Date 2:	01/10/2018	1.00%
Minimum Return:	4.50%	Coupon Date 3:	30/09/2019	1.00%
Underlying:	Eurostoxx 50 Index	Coupon Date 4:	30/09/2020	1.00%
		Coupon Date 5:	30/09/2021	1.00%
Bid Price:	92.72%	Coupon Date 6:	30/09/2022	1.00%
		Coupon Date 7:	02/10/2023	
		Coupon Date 8:	30/09/2024	
		Coupon Date 9:	30/09/2025	
		Coupon Date 10:	30/09/2026	
		Maturity Date:	30/09/2026	

The Minimum Return Income Note 3 provides a fixed annual return in years 1-6. A conditional coupon is also attainable dependent on whether the Eurostoxx 50 Index is above its initial start level on each annual observation.

Year	Fixed Coupon	Conditional Coupon	Potential Annual Coupon
Year 1	1.00%	-	1.00%
Year 2	1.00%	-	1.00%
Year 3	0.75%	0.25%	1.00%
Year 4	0.75%	0.25%	1.00%
Year 5	0.50%	0.50%	1.00%
Year 6	0.50%	0.50%	1.00%
Year 7	-	1.50%	1.50%
Year 8	-	1.50%	1.50%
Year 9	-	2.00%	2.00%
Year 10	-	2.00%	2.00%

Underlying Index	Bloomberg Ticker	Underlying Starting Level	Underlying Level	Percentage Change
Eurostoxx 50 Index	SX5E	3032.31	4238.38	39.77%

Notes

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Warning: The value of your investment may go down as well as up.

*Subject to counterparty risk.

Product Overview

Capital Protection:	100% At Maturity				Coupons Paid
Capital Protection by:	BBVA	Start Date:	31/03/2017		
Term:	10 Years	Coupon Date 1:	26/03/2018	1.50%	
Liquid:	Daily	Coupon Date 2:	25/03/2019	1.50%	
Minimum Return:	7.30%	Coupon Date 3:	24/03/2020	1.00%	
Underlying:	Eurostoxx Select Dividend	Coupon Date 4:	24/03/2021	1.00%	
	30 Index	Coupon Date 5:	24/03/2022	0.75%	
		Coupon Date 6:	24/03/2023	0.75%	
		Coupon Date 7:	25/03/2024		
		Coupon Date 8:	24/03/2025		
		Coupon Date 9:	24/03/2026		
		Coupon Date 10:	24/03/2027		
		Maturity Date:	31/03/2027		

The Credit Union Deposit Bond provides a fixed annual return in years 1-8. A conditional coupon is also attainable dependent on whether the Eurostoxx Select Dividend 30 Index is above its initial start level on each annual observation.

Year	Fixed Coupon	Conditional Coupon	Potential Annual Coupon
Year 1	1.50%	-	1.50%
Year 2	1.50%	-	1.50%
Year 3	1.00%	0.50%	1.50%
Year 4	1.00%	0.50%	1.50%
Year 5	0.75%	0.75%	1.50%
Year 6	0.75%	0.75%	1.50%
Year 7	0.50%	2.00%	2.50%
Year 8	0.30%	2.00%	2.30%
Year 9	-	3.00%	3.00%
Year 10	-	3.00%	3.00%

Underlying Index	Bloomberg Ticker	Underlying Starting Level	Underlying Level	Percentage Change
Select Div 30 Index	SD3E	2043.54	1712.79	-16.19%

Notes

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Warning: If you cash in your investment before maturity you may lose some or all of the money you invested

Warning: The value of your investment may go down as well as up.

*Subject to counterparty risk.

Disclaimers

Warning: Past performance is no guarantee of future investment returns, which are dependent on future market conditions.

Warning: If you cash in your investment before the Maturity Date, you may lose some or all of the money you put in.

Warning: The value of your investment may go down as well as up.

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