Merrion Originated Structured Products

Indicative Performance Figures & Prices – November 2021

This report illustrates the indicative performance & indicative prices of all Merrion originated structured investment strategies from inception to 30th November 2021.

Investment Products – Indicative Investment Performance & Pricing

Name	Strike Date	Maturity Date	Performance %	Price
Eurostoxx Capital Protected Note	05-Jul-13	12-Jul-23	56.51%	150.95%
Eurostoxx Capital Protected Note 2	06-Sep-13	13-Sep-23	44.93%	140.03%
Eurostoxx Capital Protected Note 3	07-Oct-13	16-Oct-23	39.00%	134.34%
Eurostoxx Capital Protected Note 4	29-Nov-13	06-Dec-23	31.63%	128.46%
Eurostoxx Bonds (Protected Option)	31-Jan-14	07-Feb-23	0.00%	133.22%
Eurostoxx Bonds 2 (Protected Option)	28-Mar-14	04-Apr-24	0.00%	124.79%
Eurostoxx Bonds 3 (Protected Option)	06-Jun-14	13-Jun-24	0.00%	119.73%
Eurostoxx Bonds 4/5 (Protected Option)	01-Aug-14	08-Aug-24	0.00%	125.15%
90% Capital Protected Absolute Return Bond 4	21-Dec-16	21-Dec-21	6.96%	N/A
Guaranteed Income Bond 2	23-Dec-16	30-Dec-21	4% per annum	102.28%

Warning: The price values stated are not encashment prices. The price at which any structured investment strategy can be sold will be the prevailing price on the encashment date.

Warning: These prices reflect the indicative price of each structured investment strategy at the close of business on 30th November 2021.

Warning: The value of these structured investment strategies can go down as well as up.

Warning: All of the investment performance updates provided in this document are indicative and are intended only as a guide (assuming the investment is held to maturity)

Warning: Some of the investment strategies listed above have averaging which will result in an adjustment to the performance of the underlying investment at maturity.

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

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