Cantor Fitzgerald Asset Management Originated Structured Products

Indicative Performance Figures & Prices – July 2024

This report illustrates the indicative performance & indicative prices of all Cantor Fitzgerald Asset Management originated structured investment strategies from inception to 31st July 2024.

Investment Products – Indicative Investment Performance & Pricing

Name	Strike Date	Maturity Date	Performance %	Price
Eurostoxx Bonds 4/5 (Protected Option)	01-Aug-14	08-Aug-24	0.00%	157.95%

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 31st July 2024.

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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