Recent Equity, Index, Commodity & Rate Linked Structured Bond Maturities DECEMBER 2024

Indicative Performance Figures & Maturity Dates

Recent Bond Maturities (Structured Investments)

Investment Bond	Strike Date	Maturity Date	% Actual Performance	% Annualised Performance
100% Capital Protected Profit Lock In Bond II	25-Nov-23	25-Nov-24	110.00%	10.00% CAR
Goldman Sachs 3.75% Callable 3 Year Bond	25-Nov-23	25-Nov-24	103.75%	3.75% CAR
100% Capital Protected Profit Lock In Bond I	27-Aug-23	27-Aug-24	110.00%	10.00% CAR
Technology 85% Progressive Protection Bond	24-Mar-23	Open-ended	121.78%	12.21% CAR
Blue Chip Index 8% Kick Out Bond	28-Nov-22	28-Nov-23	108.60%	8.60% CAR
European Leaders Kick Out Bond	07-Jun-22	07-Jun-23	111.00%	11.00% CAR
Global Leaders KO 3	21-Feb-22	21-Aug-24	127.50%	10.21% CAR
Global Leaders Kick Out Bond 2	30-Nov-21	30-Nov-22	111.00%	11.00% CAR
Global Leaders Kick Out Bond I	02-Oct-21	02-Oct-23	122.00%	10.45% CAR
ESG 85% Progressive Protection Bond	30-Jul-21	Open-ended	97.70%	-0.69% CAR
EURO BLUE CHIP KICKOUT BOND 8	23-Jul-21	23-Feb-23	115.00%	9.77% CAR
S&P 500 Index 5% USD Kick Out Bond	30-Nov-20	30-Nov-21	105.00%	5.00% CAR
E-Commerce Kick Out Bond III	15-Sep-20	15-Sep-21	110.00%	10.00% CAR
E-Commerce Kick Out Bond II	07-Jul-20	07-Jul-21	110.00%	10.00% CAR
GLOBAL 85% Progressive Protection Bond	30-Apr-20	Open-ended	104.33%	0.92% CAR
E-Commerce Kick Out Bond	15-Apr-20	14-Apr-21	110.00%	10.00% CAR
Gold Producers Kick Out Bond III	28-Feb-20	05-Mar-21	110.00%	10.00% CAR
Gold Producers Kick Out Bond I	02-Dec-19	09-Dec-20	110.00%	10.00% CAR
100% Protected US $ Dividend Aristocrats Bond VI	22-Nov-19	29-Oct-24	103.04%	0.60% CAR
90% Protected Momentum Bond II	22-Nov-19	06-Dec-24	90.00%	-2.09% CAR
90% Protected US $ Dividend Aristocrats Bond VI	22-Nov-19	29-Oct-24	98.52%	-0.30% CAR
Irish Bull & Bear Kick Out Bond	29-Sep-19	29-Mar-21	113.50%	9.13% CAR
90% Protected Momentum Bond*	27-Sep-19	27-Sep-24	90.00%	-2.09% CAR
Oil & Gas Kick Out Bond 6	16-Aug-19	16-Aug-23	133.00%	8.50% CAR
Protected Best Select Bond VIII	16-Aug-19	23-Aug-24	108.77%	1.70% CAR
Irish Kick Out Bond III	26-Jul-19	26-Jul-21	118.00%	8.63% CAR
US $ Dividend Aristocrats Bond V A	26-Jul-19	03-May-23	102.83%	0.73% CAR
US $ Dividend Aristocrats Bond V B	26-Jul-19	03-May-23	99.62%	-0.10% CAR
Cantor Fitzgerald Oil & Gas Kick Out Bond V	21-Jun-19	26-Jun-24	100.00%	0.00% CAR
Protected Best Select Bond VIIII	14-Jun-19	21-Jun-24	104.38%	0.86% CAR
4.50% Fixed Income Bond	07-Jun-19	07-Jun-23	118.00%	4.50% CAR
US $ Dividend Aristocrats Bond IV A	31-May-19	08-May-23	109.70%	2.39% CAR
US $ Dividend Aristocrats Bond IV B	31-May-19	08-May-23	114.25%	3.46% CAR
Irish Kick Out Bond II	17-May-19	25-May-20	109.00%	9.00% CAR
Protected Best Select Bond VII	23-Apr-19	30-Apr-24	104.22%	0.83% CAR
Irish Kick Out Bond	08-Apr-19	04-Oct-21	126.25%	9.69% CAR
US $ Dividend Aristocrats Bond III A	26-Mar-19	06-Mar-23	109.26%	2.28% CAR
US $ Dividend Aristocrats Bond III B	26-Mar-19	06-Mar-23	110.37%	2.55% CAR
Oil & Gas Kick Out Bond 4	08-Mar-19	08-Mar-23	140.00%	8.78% CAR

Recent Bond Maturities (Structured Investments) continued

Investment Bond	Strike Date	Maturity Date	% Actual Performance	% Annualised Performance
Protected Best Select Bond VI	27-Feb-19	05-Mar-24	105.96%	1.16% CAR
Brand Leaders Kick Out Bond 3	21-Dec-18	23-Dec-19	111.00%	11.00% CAR
Protected Best Select Bond V	21-Dec-18	02-Jan-24	111.14%	2.13% CAR
Protected Best Select Bond 4	09-Nov-18	09-Nov-23	104.20%	0.83% CAR
80% Brand Leaders Kick Out	05-Nov-18	05-Nov-19	109.40%	9.40% CAR
Brand Leaders Kick Out Bond 2	05-Nov-18	12-Nov-19	109.00%	9.00% CAR
Protected Best Select Bond 3	03-Oct-18	03-Oct-23	97.89%	-0.43% CAR
Brand Leaders Kick Out Bond	28-Aug-18	28-Aug-23	100.00%	0.00% CAR
Protected Best Select Bond 2	14-Aug-18	14-Aug-23	97.13%	-0.58% CAR
Protected Best Select Bond 1	22-Jun-18	22-Jun-23	93.35%	-1.37% CAR
Euro Blue Chip Kick Out Bond 7	20-Apr-18	28-Apr-19	112.00%	11.73% CAR
Euro Financials Kick Out Bond 4	20-Apr-18	20-Oct-22	48.97%	-13.31% CAR
Euro Blue Chip Kick Out Bond 6	22-Feb-18	29-Aug-19	116.50%	10.72% CAR
Euro Financials Kick Out Bond 3	22-Feb-18	22-Feb-23	100.00%	0.00% CAR
Euro Financials Kick Out Bond 2	01-Dec-17	01-Dec-22	100.00%	0.00% CAR
Euro Financials Kick Out Bond 1	06-Oct-17	06-Oct-22	43.17%	-15.47% CAR
Euro Blue Chip Kickout Bond V	11-Aug-17	18-Aug-22	100.00%	0.00% CAR
90% Protected Star Performers Bond V	26-Jul-17	02-Aug-22	102.17%	0.40% CAR
90% Protected Star Performers Bond IV	24-May-17	30-May-22	101.31%	0.20% CAR
Euro Blue Chip Kickout Bond IV	23-May-17	30-Nov-21	140.50%	7.93% CAR
90% Protected Star Performers Bond III	22-May-17	22-May-22	99.70%	-0.08% CAR
Euro Blue Chip Kick Out Bond III	16-Mar-17	30-Mar-21	140.00%	8.78% CAR
Euro Blue Chip Kick Out Bond II	16-Dec-16	18-Dec-17	110.00%	9.94% CAR
Euro Blue Chip Kick Out Bond A	15-Jul-16	17-Jul-17	112.00%	11.93% CAR
Euro Blue Chip Kick Out Bond B	15-Jul-16	17-Jul-17	120.00%	19.88% CAR
Global Real Return Note	13-May-16	12-Jul-21	116.11%	2.94% CAR
EURO STOXX 50 Double Growth Note	24-Mar-16	09-Apr-21	130.00%	5.39% CAR
Oil & Gas Kick Out Bond 3	16-Mar-16	16-Sep-18	142.50%	15.19% CAR
Oil & Gas Kick Out Bond 2	18-Dec-15	19-Dec-16	117.00%	16.90% CAR
Real Estate Kick Out Note	18-Dec-15	05-Jan-21	26.91%	-22.89% CAR
Oil & Gas Kick Out Bond 1	29-Oct-15	29-Oct-17	134.00%	15.74% CAR
80% Protected Kick Out Note 4	28-Nov-14	05-Dec-18	160.00%	12.40% CAR
80% Protected Kick Out 3	26-Sep-14	26-Sep-18	92.28%	-1.99% CAR
80% Protected Kick Out 2	22-Jul-14	30-Jul-18	85.06%	-3.94% CAR
80% Protected Kick Out 1	19-May-14	28-May-18	89.93%	-2.60% CAR
Dividend Aristocrat Bond 2 A	26-Jul-13	26-Jun-17	123.31%	5.49% CAR
Dividend Aristocrat Bond 2 B	26-Jul-13	26-Jun-17	155.27%	11.88% CAR
Dividend Aristocrat Bond GBP A	26-Jul-13	26-Jun-17	123.77%	5.59% CAR
Dividend Aristocrat Bond GBP B	26-Jul-13	26-Jun-17	156.20%	12.05% CAR
Capital Secure Min Return 5	30-May-13	30-May-18	112.00%	2.29% CAR
Dividend Aristocrat Bond 1 B	27-May-13	27-Apr-17	153.00%	11.46% CAR
Dividend Aristocrat Bond 1 A	27-May-13	27-Apr-17	121.73%	5.14% CAR
Capital Secure Min Return 2 A	08-Apr-13	08-Apr-19	116.00%	2.50% CAR
Capital Secure Min Return 2 B	08-Apr-13	08-Apr-19	121.00%	3.23% CAR

Recent Bond Maturities (Structured Investments) continued

Investment Bond	Strike Date	Maturity Date	% Actual Performance	% Annualised Performance
Global Dividend Bond A	26-Feb-13	26-Jan-17	130.70%	7.07% CAR
Global Dividend Bond B	26-Feb-13	26-Jan-17	155.20%	11.87% CAR
Capital Secure Min Return 1 A	21-Feb-13	21-Feb-19	119.00%	2.94% CAR
Capital Secure Min Return 1 B	21-Feb-13	21-Feb-19	121.00%	3.23% CAR
Safe Harbour Bond VIII	23-Jan-13	23-Dec-16	107.00%	1.74% CAR
Safe Harbour Bond VIII Split Deposit	23-Jan-13	23-Jan-14	110.00%	10.00% CAR
Safe Harbour Bond VII	30-Nov-12	01-Nov-16	107.19%	1.79% CAR
Safe Harbour Bond VII Split Deposit	30-Nov-12	30-Nov-13	110.00%	10.00% CAR
Safe Harbour Bond VI	26-Nov-12	26-Oct-16	107.27%	1.81% CAR
Safe Harbour Bond VI Split Deposit	26-Nov-12	26-Nov-13	110.00%	10.00% CAR
Safe Harbour Bond GBP V	19-Oct-12	19-Sep-16	108.56%	2.12% CAR
Safe Harbour Bond GBP V Split Deposit	19-Oct-12	19-Oct-13	110.00%	10.00% CAR
Safe Harbour Bond IV Split Deposit	21-Sep-12	21-Sep-13	110.00%	10.00% CAR
Safe Harbour Bond IV A	21-Sep-12	22-Aug-16	107.00%	1.74% CAR
Safe Harbour Bond IV B	21-Sep-12	22-Aug-16	104.00%	1.01% CAR
Oil Bond A	08-Jun-12	09-May-16	100.00%	0.00% CAR
Oil Bond B	08-Jun-12	09-May-16	90.00%	-2.65% CAR
Secure Income & Growth 3	25-May-12	27-Nov-17	126.00%	4.28% CAR
Secure Income & Growth	21-May-12	21-Nov-17	128.00%	4.58% CAR
Secure Income & Growth 2	21-May-12	21-Nov-17	126.00%	4.29% CAR
Gold Bond A	21-Mar-12	21-Mar-16	112.00%	2.87% CAR
Gold Bond B	21-Mar-12	21-Mar-16	113.00%	3.10% CAR
Global Brands Bond A	25-Nov-11	27-May-15	130.00%	7.77% CAR
Global Brands Bond B	25-Nov-11	27-May-15	150.00%	12.27% CAR
			Average Total Return	**Average Per Annum (CAR)**
% of Cantor Bonds maturing with Positive Returns =	**79.44%**	**Average Returns***	**111.72%**	**4.89% CAR**

WARNING: Past performance is not a reliable guide to future performance. Investments may fall as well as rise in value.

WARNING: All of the investment performance provided in this document is indicative only and intended only as a guide.

**All figures are indicative only as at 9th December 2024.*

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