

Arcus 6Y US Defensive Step-Down Kickout Deposit Plan (BB06)



ISIN	EDR5490306NY
Deposit Taker	Barclays Bank PLC (rated A+ (Fitch), A1 (Moody's), A+ (S&P))
Underlying	S&P 500
Start Date	18 August 2023
Maturity Date	20 August 2029
Term	6 years
Potential Interest	6.80% p.a.
Capital at Risk	N/A – deposit
Expected tax	Income tax
Min. investment	£3,000
Ways to invest	Direct, ISA, ISA transfer, SIPP, SSAS, Trusts, Corporates, Partnerships
Fees	Expected to be around 1% (included in the terms of the Plan)
Application deadlines	ISA transfers: 01 August 2023 Other investments: 11 August 2023

Early Kick Out

Kick Out Dates	Kick Out Barrier	Interest
18 August 2026	100%	+20.40%
18 August 2027	95%	+27.20%
18 August 2028	90%	+34.00%
20 August 2029	80%	+40.80%

Target Market

Client type:	Retail
Ability to bear loss:	No
Return required:	Growth
Investment horizon:	Long term (6 years)

	Basic	Informed	Sophisticated
Advised sales	Y	Y	Y
Non-advised sales (with appropriateness)	Y	Y	Y

Please see 'intended retail investor' in the KID for a complete description of the Deposit Taker's target market for this plan.

Simulated Performance

	HISTORICAL SCENARIO
Early maturity Y3	80.38%
Early maturity Y4	3.68%
Early maturity Y5	12.66%
Y6 interest paid	3.28%
Probability of capital only	0.00%
Probability of capital loss	0.00%

Source: Future Value Consultants, 29 June 2023. Historical scenario 15 years. This simulated performance is provided for illustration purposes only and is not a reliable indicator of the future returns or risks of this Plan. Further simulations, including forward-looking simulations, are available on request, together with high level analysis in the client Brochure and an independent report from Future Value Consultants.

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