

Arcus 6Y US Defensive Step-Down Kickout Deposit Plan (BB10)



ISIN	EDR5816368NY		
Deposit Taker	Barclays Bank PLC (rated A+ (Fitch), A1 (Moody's), A+ (S&P))		
Underlying	S&P 500		
Start Date	05 January 2024		
Maturity Date	07 January 2030		
Term	6 years		
Potential Interest	6.10% for each year that's passed since the Start Date (paid at maturity)		
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 1.25% (included in the terms of the Plan)		
Application deadlines	ISA transfers: 18 Dec 2023 Other investments: 28 Dec 2023		
Kick Out Dates	Date	Kick Out Barrier	Return
	05 January 2027	100%	+18.30%
	05 January 2028	95%	+24.40%
	05 January 2029	90%	+30.50%
	07 January 2030	80%	+36.60%

TARGET MARKET

Client type:	Retail
Risk Tolerance	SRI 3
Ability to bear loss:	No
Client Objectives & Needs:	Growth
Investment horizon:	Long term (6 years)
Investor market outlook:	Neutral and bullish (for more information, please see the KID and 'Who is this Plan appropriate for' in the brochure)

DISTRIBUTION STRATEGY / KNOWLEDGE & EXPERIENCE (RETAIL INVESTORS)

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

Please see 'intended retail investor' in the KID for a description of the Issuer's target market.

SIMULATED PERFORMANCE

HISTORICAL SCENARIO (15 Years)

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

Source: Future Value Consultants, 15 November 2023. 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.

VALUE ASSESSMENT: **PASS**

This plan is expected to provide fair value for reasonably foreseeable period.

For more information on the process we follow to assess fair value, please [click here](#).

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