Arcus 5Y UK Kickout Deposit Plan (SG13)

ISIN	OEYOO
Deposit Taker	Societe Generale, London Branch (rated A (Fitch), A1 (Moody's), A (S&P))
Underlying	FTSE 100
Start Date	12 April 2024
Maturity Date	12 April 2029
Term	5 years
Potential Interest	6.45% 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 1.00% (included in the terms of the Plan)
Application deadlines	ISA transfers: 26 March 2024 | 2023/24 ISAs: 05 April 2024 Other investments (including 2024/25 ISAs): 08 April 2024

Kick Out Dates

Date	Kick Out Barrier	Return
12 April 2027	100%	+19.35%
12 April 2028	100%	+25.80%
12 April 2029	100%	+32.25%

TARGET MARKET

Client type:	Retail
Risk Tolerance	SRI 2
Ability to bear loss:	No
Client Objectives & Needs:	Growth
Investment horizon:	Long term (5 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	Y	Y	Y
Non-advised sales (with appropriateness)	Y	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	68.08%
Early maturity Y4	5.88%
Y5 return paid	9.67%
Probability of capital only	16.37%
Probability of capital loss	0.00%

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.

Source: Future Value Consultants, 26 February 2024. 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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