

Arcus 10Y Mistral Conditional Income Kickout Deposit Plan (SG23)



ISIN	OKTMT
Deposit Taker	Societe Generale, London Branch (rated A (Fitch), A1 (Moody's), A (S&P))
Underlying	The Mistral US Selection Fund (the 'Mistral Fund')
Start Date	06 March 2026
Maturity Date	06 March 2036
Term	Up to 10 years
Potential Interest	2% per quarter, paid if the Mistral Fund is at or above 80% of its Start Level on an Income Date
Kickout Feature	The plan will mature early if the Mistral Fund is at or above 100% of its Start Level on an Early Maturity Date
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 2% (included in the terms of the Plan)
Application deadlines	ISA transfers: 20 Feb 2026 Other investments: 27 Feb 2026
Income Dates	Quarterly, from 08 June 2026 to 06 March 2035 (inclusive)
Early Maturity Dates	Quarterly, from 06 March 2029 to 06 December 2035 (inclusive)

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](#).

TARGET MARKET

Client type:	Retail
Risk Tolerance	SRI 3
Ability to bear loss:	No
Return required:	Income
Investment horizon:	Long term (10 years)
Investor market outlook:	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)	N	N	N

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

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