Arcus 10Y Mistral Conditional Income Kickout Deposit Plan (SG32)

ISIN	OLQFB
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	24 April 2026
Maturity Date	24 April 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: 10 April 2026 | 2025/26 ISA 02 April 2026 | Other investments: 17 April 2026
Income Dates	Quarterly, from 24 July 2026 to 24 April 2036 (inclusive)
Early Maturity Dates	Quarterly, from 24 April 2029 to 24 January 2036 (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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