

Arcus 6Y UK Conditional Income Kickout Plan (CA11)



ISIN	XS2317972540
Issuer	Credit Agricole CIB (rated AA- (Fitch), Aa3 (Moody's), A+ (S&P))
Underlying	FTSE 100
Start Date	3 Mar 2023
Maturity Date	5 Mar 2029
Term	6 years
Potential Income	1.775% per quarter (7.10% p.a.)
Capital at Risk	60% European Barrier
Expected tax	Income Tax
Min. investment	£3,000
Ways to invest	Direct, ISA, ISA transfer, SIPP, SSAS, trusts, corporates, charities
Fees	Expected to be around 1.50% (included in the terms of the Plan)
Application deadlines	ISA transfers: 10 Feb 2023 Other investments: 24 Feb 2023

Early Kick Out & Income Dates

Quarterly Income Date	Income Barrier	Income	Kick Out Barrier
5 Jun 2023 – 5 Mar 2029 (inclusive)	80%	1.775%	N/A
3 Mar 2025 – 4 Dec 2028 (inclusive)	80%	1.775%	100%

Target Market

Client type:	Retail
Ability to bear loss:	Loss of full capital
Return required:	Income
Investment horizon:	Long term (6 years)

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

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

Simulated Performance

	HISTORICAL SCENARIO
Probability all income payments paid*	80.81%
Probability of no income payments paid*	0.00%
Average number of income payments made*	95.72%
Probability of capital loss	0.00%
Probability of early maturity	93.38%
*up to the point the plan matures	

Source: Future Value Consultants, 04 Jan 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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