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Hop 5Y UK Monthly Fixed Income Plan (CIBC27)

April 2026 | CIBC27 | XS3333155300

ISA transfers by: 30 Apr 26
Other applications by: 07 May 26**Start Date:** 14 May 26
Final Maturity Date: 14 May 31

Monthly fixed income payments of 0.49% (5.88% p.a.) Capital is at risk if the FTSE 100 closes below 65% of its Start Level at maturity.

Issuer	CIBC (AA Fitch, Aa2 Moody's, A+ S&P)
Underlying	FTSE 100
Start Date	14 May 2026
Final Maturity Date	15 May 2031
Income	0.49% a month, fixed (5.88% a year)
Capital at risk	65% European barrier
Expected tax	Income Tax
Min investment	£3,000
SRI	3
Listing	London Stock Exchange

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Target Market

Client type	Retail			
Ability to bear loss	Loss of full capital			
Return required	Income			
Investment horizon	Medium term (5 years)			
Market outlook	Neutral or Bullish (for more information, please see the KID and 'Who is the Plan appropriate for' in the brochure)			
		Basic	Informed	Sophisticated
Distribution	Advised	Neutral	Y	Y
	Non-advised	Neutral	Y	Y

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

Value Assessment

This Plan has passed our value assessment. For more information on the process we follow to assess fair value, please [click here](#).

Simulated Performance

	10Y HISTORICAL SCENARIO	15Y HISTORICAL SCENARIO
Data sampling period	01 APR 11 – 01 APR 26	01 APR 06 – 01 APR 26
Probability of income paid	100%	100%
Probability of full capital repayment	100%	100%
Probability of capital loss	0%	0%

Source: Future Value Consultants, 02 APR 2026. 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.