

Maturity Overview

Bloomberg Ticker: **INTTTBS GU / INTBSUA GU**

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26 October 2026 – Maturity Overview

This investment provided 113.719% uncapped participation in USD to the MSCI World 4% Decrement Index, as tabulated below; together with 100% principal preservation in USD should the investor remain invested for the full 5-year term.

Index performance since inception

Index	Weight	Initial Index Level at 25.10.2021	Average Index Level	% Average Basket Performance	At 113.719% uncapped Participation in USD
MSCI World 4% Decrement Index (Bloomberg: MXWODEC4)	100%	1,662.86	2,281.84	37.22%	42.33%

Exit Averaging

The Index Level at maturity was calculated as the average of 4 closing levels for a period of 3 months preceding maturity.

Index	Index Level 27.07.2026	Index Level 25.08.2026	Index Level 25.09.2026	Index Level 26.10.2026	Average Index Level
MSCI World 4% Decrement Index (Bloomberg: MXWODEC4)	2,237.72	2,316.60	2,302.49	2,270.56	**2,281.84**

Maturity performance in USD

The underlying table shows how the different elements of the share have moved since inception.

Split	Inception date 25.10.2021	Maturity 26.10.2026
Investec Bank Limited CLN	1,564.30	1,889.12
Equity Option (Credit Suisse International)	193.82	799.96
Fees	124.12	0.00
Expenses	6.88	6.88*
Total USD	**1,889.12**	**2,695.96**

Overall return (USD)	42.71%
Compound Annual Growth Rate (USD)	7.36% p.a.
Simple Return (USD)	8.53% p.a.

Maturity performance in AUD**

The underlying table shows how the different elements of the share have moved since inception.

Split	Inception date 25.10.2021	Maturity 26.10.2026
Investec Bank Limited CLN	2,083.50	2,683.03
Equity Option (Credit Suisse International)	258.15	1,136.15
Fees	165.31	0.00
Expenses	9.16	9.76*
Total AUD	**2,516.12**	**3,828.94**

Overall return (AUD)	52.18%
Compound Annual Growth Rate (AUD)	8.75% p.a.
Simple Return (AUD)	10.42% p.a.

USDAUD inception rate 25.10.2021	1.3319	**USDAUD current rate 26.10.2026**	1.4203

** At inception a cost provision was raised to cover external running costs of the company such as audit and listing charges. A rebate of AUD 9.76 per share for Class A and USD 6.88 per share for class B was included at maturity. The rebate is due to interest earned and effective cost controls.*

***Please note that the AUD reference is for reporting only as the first phase was in AUD. The underlying assets are in USD only.*

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