

Advanced Investment Holdings Limited

30 October 2026

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This investment provides 127% participation in the growth of a basket of international indices, together with 100% principal preservation should the investor remain invested for the full term of 5 years and 1 month, all in USD.

Index performance since inception

Index	Weight	Initial Index Level (06.01.2026)	Current Index Level (30.10.2026)	% Index Movement	% Weighted Movement	At 127% participation subject to maximum index Basket growth of 40% (max return of 50.8%)
S&P 500® (SPX)	35%	6,944.82	7,580.07	9.15%	3.20%	
Euro Stoxx 50® (SX5E)	35%	5,931.79	6,131.31	3.36%	1.18%	
Nikkei225 (NKY)	20%	52,518.08	63,290.11	20.51%	4.10%	
FTSE100 (UKX)	10%	10,122.73	10,729.78	6.00%	0.60%	
Total Weighted Average Growth					**9.08%**	**11.53%**

The index basket value at maturity will be calculated as the average of the monthly closing values of the underlying basket for a period of 3 months preceding maturity.
The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Class B: USD (Bloomberg Ticker: ADVIHUA GU)

Split	Inception (06.01.2026)	Current Market value (30.10.2026)	Indicative expiry for this overview
Credit linked note issued by BNP Paribas referencing the Subordinated Tier 2 debt of Barclays PLC, Deutsche Bank AG, Standard Chartered PLC, Commerzbank AG, Société Générale S.A. (20% each).	1,706.92	1,683.00	2,238.54
Equity Option (Barclays PLC)	333.57	401.71	225.98
Equity Option (HSBC PLC)	45.99	53.66	32.18
Fees	147.07	117.30	0.00
Expenses	4.99	0.00	0.00
Total USD	**2,238.54**	**2,255.67**	**2,496.69**

Overall mark-to-market return (USD)	0.77%	Overall indicative expiry return (USD)	11.53%

Overall share price

Issue price	2,238.54	GBPUSD inception rate - 06.01.2026	1.3499
Mark-to-market value	2,255.67	GBPUSD current rate - 30.10.2026	1.3393
Indicative expiry value	2,496.69	Option expiry date	06 February 2031

Class A: GBP (Bloomberg Ticker: ADVIHOS GU)

Split	Inception 06.01.2026	Current Market value (30.10.2026)	Indicative expiry for this overview
Credit linked note issued by BNP Paribas referencing the Subordinated Tier 2 debt of Barclays PLC, Deutsche Bank AG, Standard Chartered PLC, Commerzbank AG, Société Générale S.A. (20% each).	1,264.47	1,256.63	1,671.43
Equity Option (Barclays PLC)	247.11	299.93	168.73
Equity Option (HSBC PLC)	34.07	40.07	24.02
Fees	108.95	87.58	0.00
Expenses	3.70	0.00	0.00
Total GBP	**1,658.30**	**1,684.21**	**1,864.18**

Overall mark-to-market return (GBP)	1.56%	Overall indicative expiry return (GBP)	12.42%

Overall share price

Issue price	1,658.30	GBPUSD inception rate - 06.01.2026	1.3499
Mark-to-market value	1,684.21	GBPUSD current rate - 30.10.2026	1.3393
Indicative expiry value	1,864.18	Option expiry date	06 February 2031

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