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Advanced Investment Holdings Limited

18 December 2025 – Maturity Overview

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This investment provides 103.73% uncapped participation in USD to a basket of international indices, as tabulated below; inclusive of 100% principal preservation in USD should the investor remain invested for the full 5-year term.

Index performance since inception

Index	Weight	Initial Spot at 18.12.2020	Average Index Value at 18.12.2025*	% Average Index Performance	% Weighted Average Basket Performance	At 103.73% Participation
S&P 500® (SPX)	40%	3,709.41	6,689.79	80.35%	32.14%	
Euro Stoxx 50® (SX5E)	30%	3,545.74	5,603.51	58.03%	17.41%	
Nikkei225 (NKY)	15%	26,763.39	48,048.35	79.53%	11.93%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	50.99	53.82	5.55%	0.83%	
Total Weighted Average Growth					62.31%	64.64%

*The index basket value at maturity is calculated as the average of the closing values of the underlying indices on 18 September 2025, 20 October 2025, 18 November 2025 and 18 December 2025 as calculated below.

Mark-to-market performance in USD (Class B Bloomberg Ticker: ADVIHUA GU)

Split	Inception 18.12.2020	Maturity 18.12.2025
Credit linked note issued by Investec Bank Ltd referencing RSA Government senior debt	1,072.96	1,357.90
Equity Option (UBS)	188.61	877.69
Fees	89.21	0.00
Expenses*	7.12	2.95
Total USD	1,357.90	2,238.54

Maturity return (USD)	64.85%
Compound Annual Growth Rate (USD)	10.51%
Simple Return p.a. (USD)	12.97%

* At inception a cost provision was raised to cover external running costs of the company such as audit and listing charges. A rebate of USD 2.95 per share was included at maturity. The rebate is due to interest earned and effective cost controls.

Mark-to-market performance in GBP (Class A Bloomberg Ticker: ADVIHOS GU)

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

Split	Inception 18.12.2020	Maturity 18.12.2025
Credit linked note issued by Investec Bank Ltd referencing RSA Government senior debt	790.16	1,005.93
Equity Option (UBS)	138.90	650.19
Fees	65.70	0.00
Expenses*	5.24	2.19
Total GBP	1,000.00	1,658.30

Maturity Return (GBP)	65.83%
Compound Annual Growth Rate (GBP)	10.64%
Simple Return p.a. (GBP)	13.17%

GBPUSD inception rate (18.12.2020)	1.3579	GBPUSD maturity rate (18.12.2025)	1.3499
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* At inception a cost provision was raised to cover external running costs of the company such as audit and listing charges. A rebate of GBP 2.19 per share was included at maturity. The rebate is due to interest earned and effective cost controls.

Exit Averaging

Index	Level as at 18.09.2025	Level as at 20.10.2025	Level as at 18.11.2025	Level as at 18.12.2025	Average Basket Level
S&P 500® (SPX)	6,631.96	6,735.13	6,617.32	6,774.76	6,689.79
Euro Stoxx 50® (SX5E)	5,456.67	5,680.93	5,534.71	5,741.71	5,603.51
Nikkei225 (NKY)	45,303.43	49,185.50	48,702.98	49,001.50	48,048.35
iShares MSCI Emerging Markets ETF (EEM US)	53.13	54.92	54.04	53.20	53.82
% Weighted Movement	58.70%	64.42%	61.38%	64.75%	62.31%