

Monthly Overview

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30 October 2026

This investment provides 211% participation in the growth of the Shanghai Shenzhen CSI 300 Index in USD, up to a maximum return of 126.6%, 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 Spot at 20.03.2025	Index Value at 30.10.2026	% Index Movement	% Weighted Movement	At 211% participation subject to a maximum index performance of 60% in USD (max return 126.6%)
Shanghai Shenzhen CSI 300 Index (SHSZ300)	100%	3,974.99	3,985.50	0.26%	0.26%	
Total Weighted Average Growth					**0.26%**	**0.55%**

The index value at maturity will be calculated as the average of the monthly closing value for a period of 3 months preceding maturity.

Mark-to-market performance (Class A ISIN GG00BRBPZ747 / Bloomberg Ticker: 2506176D BH Equity)

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.

Split	Inception 20.03.2025	Market value for this overview	Indicative expiry for this overview
Credit Linked Note*	744.50	785.76	1,000.00
Equity Option (BNP Paribas)	183.80	80.55	5.49
Fees	65.70	39.30	0.00
Expenses	6.00	0.00	0.00
Total USD	**1,000.00**	**905.61**	**1,005.49**

Overall mark-to-market return (USD)	-9.44%	Overall indicative expiry return (USD)	0.55%

Overall share price

Issue price	1,000.00
Mark-to-market value	905.61
Indicative expiry value	1,005.49
Option expiry date	20 March 30

*Credit linked note issued by Citigroup referencing Barclays PLC, Société Générale SA, and Natwest Group PLC subordinated debt (1/3 each)

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