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## Advanced Investment Holdings Limited

**31 July 2025**

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This investment provides 103.73% participation uncapped 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<br>18.12.2020 | Index Value at<br>31.07.2025 | % Index<br>Movement | % Weighted<br>Movement | At 103.73% Participation<br>(inclusive of the 100%<br>principal preservation at<br>maturity) |
|-----------------------------------------------|--------|-------------------------------|------------------------------|---------------------|------------------------|----------------------------------------------------------------------------------------------|
| S&P 500® (SPX)                                | 40%    | 3,709.41                      | 6,339.39                     | 70.90%              | 28.36%                 |                                                                                              |
| Euro Stoxx 50® (SX5E)                         | 30%    | 3,545.74                      | 5,319.92                     | 50.04%              | 15.01%                 |                                                                                              |
| Nikkei225 (NKY)                               | 15%    | 26,763.39                     | 41,069.82                    | 53.46%              | 8.02%                  |                                                                                              |
| iShares MSCI Emerging<br>Markets ETF (EEM US) | 15%    | 50.99                         | 48.56                        | -4.77%              | -0.72%                 |                                                                                              |
| <b>Total Weighted Average Growth</b>          |        |                               |                              |                     | <b>50.68%</b>          | <b>52.57%</b>                                                                                |

The index 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

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

| Split                                                                                    | Inception<br>18.12.2020 | Market value for this overview | Indicative expiry for this<br>overview |
|------------------------------------------------------------------------------------------|-------------------------|--------------------------------|----------------------------------------|
| Credit linked note issued by Investec Bank Ltd referencing RSA<br>Government senior debt | 1,072.96                | 1,325.38                       | 1,357.90                               |
| Equity Option (UBS)                                                                      | 188.61                  | 712.22                         | 713.79                                 |
| Fees                                                                                     | 89.21                   | -                              | 0.00                                   |
| Expenses                                                                                 | 7.12                    | 0.00                           | 0.00                                   |
| <b>Total USD</b>                                                                         | <b>1,357.90</b>         | <b>2,037.60</b>                | <b>2,071.69</b>                        |

Overall mark-to-market return (USD) 50.06% Overall indicative expiry return (USD) 52.57%

### Overall share price

|                         |          |                                    |                  |
|-------------------------|----------|------------------------------------|------------------|
| Issue price             | 1,357.90 | GBPUSD inception rate - 18.12.2020 | 1.3579           |
| Mark-to-market value    | 2,037.60 | GBPUSD current rate - 31.07.2025   | 1.323            |
| Indicative expiry value | 2,071.69 | Option expiry date                 | 18 December 2025 |



## 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. 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<br>18.12.2020 | Market value for this overview | Indicative expiry for this<br>overview |
|------------------------------------------------------------------------------------------|-------------------------|--------------------------------|----------------------------------------|
| Credit linked note issued by Investec Bank Ltd referencing RSA<br>Government senior debt | 790.16                  | 1,001.80                       | 1,026.38                               |
| Equity Option (UBS)                                                                      | 138.90                  | 538.34                         | 539.52                                 |
| Fees                                                                                     | 65.70                   | -                              | 0.00                                   |
| Expenses                                                                                 | 5.24                    | 0.00                           | 0.00                                   |
| <b>Total GBP</b>                                                                         | <b>1,000.00</b>         | <b>1,540.14</b>                | <b>1,565.90</b>                        |

|                                     |        |                                        |        |
|-------------------------------------|--------|----------------------------------------|--------|
| Overall mark-to-market return (GBP) | 54.01% | Overall indicative expiry return (GBP) | 56.59% |
|-------------------------------------|--------|----------------------------------------|--------|

### Overall share price

|                         |          |                                    |                  |
|-------------------------|----------|------------------------------------|------------------|
| Issue price             | 1,000.00 | GBPUSD inception rate - 18.12.2020 | 1.3579           |
| Mark-to-market value    | 1,540.14 | GBPUSD current rate - 31.07.2025   | 1.323            |
| Indicative expiry value | 1,565.90 | Option expiry date                 | 18 December 2025 |