

## Monthly Overview

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**31 August 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 31.08.2026 | % 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                   | 4,625.09                  | 16.35%           | 16.35%              |                                                                                                |
| <b>Total Weighted Average Growth</b>      |        |                            |                           |                  | <b>16.35%</b>       | <b>34.50%</b>                                                                                  |

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               | 795.04                         | 1,000.00                            |
| Equity Option (BNP Paribas) | 183.80               | 186.33                         | 344.99                              |
| Fees                        | 65.70                | 39.30                          | 0.00                                |
| Expenses                    | 6.00                 | 0.00                           | 0.00                                |
| <b>Total USD</b>            | <b>1,000.00</b>      | <b>1,020.67</b>                | <b>1,344.99</b>                     |

Overall mark-to-market return (USD) 2.07% Overall indicative expiry return (USD) 34.50%

#### Overall share price

|                         |             |
|-------------------------|-------------|
| Issue price             | 1,000.00    |
| Mark-to-market value    | 1,020.67    |
| Indicative expiry value | 1,344.99    |
| 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)