



## Monthly Overview

Bloomberg Ticker: **INTTTBS GU / INTBSUA GU**

Log on to [www.apexgroup.com](http://www.apexgroup.com) for monthly overviews/daily pricing

### 25 August 2026 – Exit Averaging Observation 2

This investment provided 113.719% uncapped participation in USD to the MSCI World 4% Decrement Index, as tabulated below; 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 Index Level<br>at 25.10.2021 | Average Index Level<br>2 Observations | % Average Basket<br>Performance<br>2 Observations | At 113.719%<br>uncapped<br>Participation in<br>USD |
|--------------------------------------------------------|--------|--------------------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|
| MSCI World 4% Decrement Index<br>(Bloomberg: MXWODEC4) | 100%   | 1,662.86                             | 2,296.88                              | 38.13%                                            | 43.36%                                             |

#### Exit Averaging

The Index Level at maturity will be calculated as the average of 4 closing levels for a period of 3 months preceding maturity. 2 of 4 exit averaging levels has been observed.

| Index                                                  | Index Level<br>27.07.2026 | Index Level<br>25.08.2026 | Index Level<br>25.09.2026* | Index Level<br>26.10.2026* | Average<br>Index Level |
|--------------------------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| MSCI World 4% Decrement Index<br>(Bloomberg: MXWODEC4) | 2,237.72                  | 2,316.60                  | 2,316.60                   | 2,316.60                   | 2,296.88               |

\*The Index Level is assumed to remain constant until maturity for the purposes of calculating the indicative expiry value

#### Mark-to-market performance in USD

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 date<br>25.10.2021 | Market Value for this<br>Overview | Indicative Expiry for<br>this Overview |
|---------------------------------------------|------------------------------|-----------------------------------|----------------------------------------|
| Investec Bank Limited CLN                   | 1,564.30                     | 1,866.06                          | 1,889.12                               |
| Equity Option (Credit Suisse International) | 193.82                       | 792.86                            | 819.14                                 |
| Fees                                        | 124.12                       | 0.00                              | 0.00                                   |
| Expenses                                    | 6.88                         | 0.00                              | 0.00                                   |
| <b>Total USD</b>                            | <b>1,889.12</b>              | <b>2,658.92</b>                   | <b>2,708.26</b>                        |

Overall mark-to-market return (USD) 40.75%

Overall indicative expiry return (USD) 43.36%

**Overall share price**

Issue price USD 1,889.12

Mark-to-market value USD 2,658.92

Indicative expiry value USD 2,708.26

Option expiry date 26 October 2026

**Mark-to-market performance in AUD**

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 date<br>25.10.2021 | Market Value for this<br>Overview | Indicative Expiry for<br>this Overview |
|---------------------------------------------|------------------------------|-----------------------------------|----------------------------------------|
| Investec Bank Limited CLN                   | 2,083.50                     | 2,607.68                          | 2,639.86                               |
| Equity Option (Credit Suisse International) | 258.15                       | 1,107.97                          | 1,144.67                               |
| Fees                                        | 165.31                       | 0.00                              | 0.00                                   |
| Expenses                                    | 9.16                         | 0.00                              | 0.00                                   |
| <b>Total AUD</b>                            | <b>2,516.12</b>              | <b>3,715.65</b>                   | <b>3,784.53</b>                        |

Overall mark-to-market return (AUD) 47.67%

Overall indicative expiry return (AUD) 50.41%

**Overall share price**

Issue price AUD 2,516.12

Mark-to-market value AUD 3,715.65

Indicative expiry value AUD 3,7684.53

USDAUD inception rate – 25.10.2021 1.3319

USDAUD current rate – 25.08.2026 1.3974

Option expiry date 26 October 2026

*\*Please note that the AUD reference is for reporting only as the first phase was in AUD. The underlying assets are in USD only.*

