



Return Profile

*The **Rand Swiss USD 100% Capital Protection Note** is a US dollar-denominated structure linked to the Nikkei 225, S&P 500 and EURO STOXX 50. It offers a potential return equivalent to 10% per annum, calculated on a simple, non-compounded basis, payable if the relevant autocall trigger is met during its six-year term.*

Autocall Trigger

The note can mature early, every six months from year two, if all three indices close at or above 120% of their initial levels. Investors will receive their capital plus a return of 10% for each year elapsed, calculated on a simple basis. At the final observation, the trigger falls to 100% of its initial levels. If all three indices close at or above this level, investors will receive 160% of their capital. Otherwise, capital will be repaid at maturity.

Product Name: USD Triple Index Autocall

Currency: US Dollars (\$)

Minimum Deposit: \$20,000

Issuer: Investment-grade offshore bank, to be determined on strike date.

Investment Terms

Rand Swiss USD 100% Capital Protection Note	
Closing Date	2 Oct 2026
Potential Return	10% p.a. simple, conditional on the relevant trigger being met.
Capital Protection Barrier	100% of invested capital, subject to issuer credit risk.
Autocall Barrier	120% of initial index levels before the final observation.
Final Observation Trigger	100% of initial index levels.
Currency	US Dollars (\$)
Underlying Indices	S&P 500, the Nikkei 225, and Euro Stoxx 50
Autocall Observations	Semi-annual, starting after two years.
Maximum Investment Term	6 Years

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