Investec Rand FTSE 100 Autocall

Investec

30 November 2024

The Investec Rand FTSE 100 Autocall ("Autocall") is a structured product linked to the performance of the FTSE 100 Index ("Index"). It is issued by Investec Bank Limited ("IBL") and
listed on the JSE Limited ("JSE").

A pre-defined enhanced return of 15% per annum in Rand is paid in the event of flat or positive performance of the Index in year 3, 4 or 5. In which case, investors will earn the cumulative enhanced return multiplied by the number of years they have remained invested.
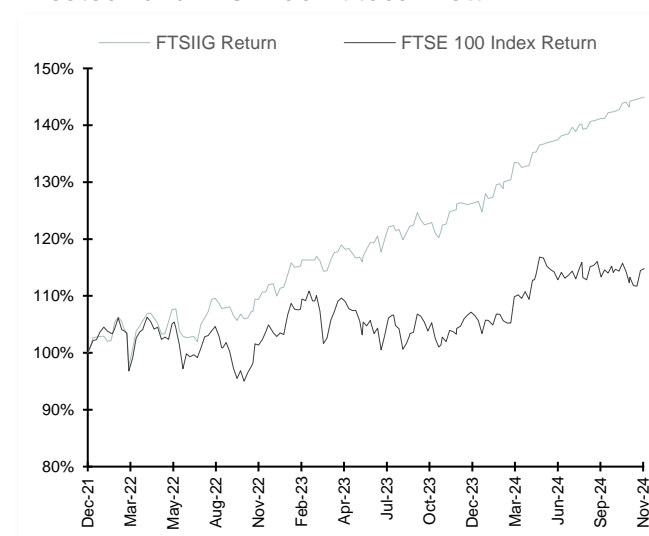
Summary of the investment offering

- A maximum 5-year Rand investment linked to the performance of the Index.

- Pays a 15% cumulative enhanced return, in Rand per annum, if the Index is flat or positive on an Automatic Call Date or on Maturity.

- 100% capital protection in Rand provided the Index has not fallen by more than 40% from the Initial Index Level at Maturity ("the barrier level").

- Daily liquidity provided on the JSE. Liquidity is provided by IBL, who undertake to act as sole market maker.

- Daily pricing on the JSE and monthly statements from your stockbroker.

JSE Share Code	FTSIIG
Product Name	Investec Rand FTSE 100 Autocall
Index	FTSE 100 (Bloomberg code: UKX)
Issuer	Investec Bank Ltd
Reference Entity	Citi Group Inc
Trade Date	14 December 2021
Automatic Call Dates	17 December 2024 15 December 2025
Maturity Date	14 December 2026
Principal Protection Level	100% capital protection provided the Index does not end below 40% of initial index level at maturity
Maximum Potential Return	15% per annum
Distributor Fees	1.25% upfront fee, 0.75% for year 2 and 3 (incl VAT)

Instrument	Initial Level	Current Level	% Move
FTSIIG	R1,000.00	R1,449.53	44.95%
UKX Index	7,218.64	8,287.30	14.80%

Investec Rand FTSE 100 Autocall Return

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