

# Investec Global Select Dividend 100 Geared Growth



## 30 April 2025

The Investec Global Select Dividend 100 Geared Growth ("Geared Growth") is a listed note issued by Investec Bank Limited ("IBL") under its warrant and note program which is approved by the JSE.

The Geared Growth is a 3.5-year investment designed to provide a geared exposure of 2.45x the positive return of the Stoxx Global Select Dividend 100 Index ("Index") (Bloomberg: SDGP).

It offers investors 100% capital protection in ZAR at maturity, and in addition investors will receive 2.45x uncapped growth in the Index. Positive return is calculated in USD and settled in ZAR.

### Summary of the investment offering

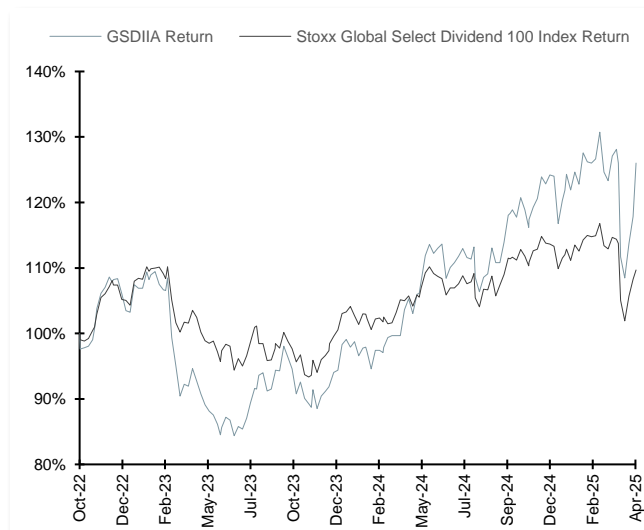
- 3.5-year investment linked to the performance of the Index.
- 100% capital protection in ZAR and 2.45x uncapped growth of the Index, if held to maturity and no credit event has occurred in respect of IBL or JP Morgan Chase & Co. Positive return calculated in USD and settle in ZAR.
- Daily liquidity in normal market conditions provided on the JSE. Liquidity is provided by IBL, who undertake to act as sole market maker.
- Daily pricing on the JSE under Investec's Warrant and Note program.

Instrument	Initial Level	Current Level	% Move
GSDIIA	R1,000.00	R1,259.91	25.99%
SDGP Index	2,721.69	2,985.16	9.68%
USD/ZAR	R17.90	R 18.60	3.92%



JSE Share Code	GSDIIA
<b>Product Name</b>	Investec Global Select Dividend 100 Geared Growth
<b>Index</b>	Stoxx Global Select Dividend 100 Index (Bloomberg code: SDGP)
<b>Issuer</b>	(Bloomberg code: SDGP)
<b>Credit Reference Entity</b>	JP Morgan Chase & Co
<b>Trade Date</b>	6 October 2022
<b>Exit Averaging Dates</b>	25 January 2026 23 February 2026 7 April 2026
<b>Maturity Date</b>	7 April 2026
<b>Capital Protection Level</b>	100% in ZAR
<b>Index Participation Level</b>	245% in USD
<b>Index Participation Cap</b>	Uncapped
<b>Distributor Fees</b>	1.25% (incl VAT) in year 1; 0.75% pa (incl VAT) in year 2 and 3

### Investec Global Select Dividend 100 Geared Growth Return



Best Performance South Africa: 2016, 2017, 2019 & 2022  
 Best Distributor South Africa: 2016, 2017, 2019, 2020 & 2022  
 Best Distributor Offshore: 2019 Best House Africa: 2017  
 Deal of the Year: 2017 & 2019

