Investec Top 40 Supertracker

⊕ Investec

30 April 2025

The Investec Top 40 Supertracker ("Supertracker") is a structured product issued by Investec Bank Limited ("IBL") and listed on the JSE Limited ("JSE").

The Supertracker is a 3.5-year structured product linked to the performance of the FTSE/JSE Top 40 Index ("the Index"). The Supertracker is designed to provide investors with a geared return to the Index over the investment term, and it provides geared exposure with a high degree of capital protection.

Investors have a potential to earn a geared return of 1.5x the positive performance of the Index to a cap of 35%, maximum return is therefore 1.5 x 35% = 52.50%.

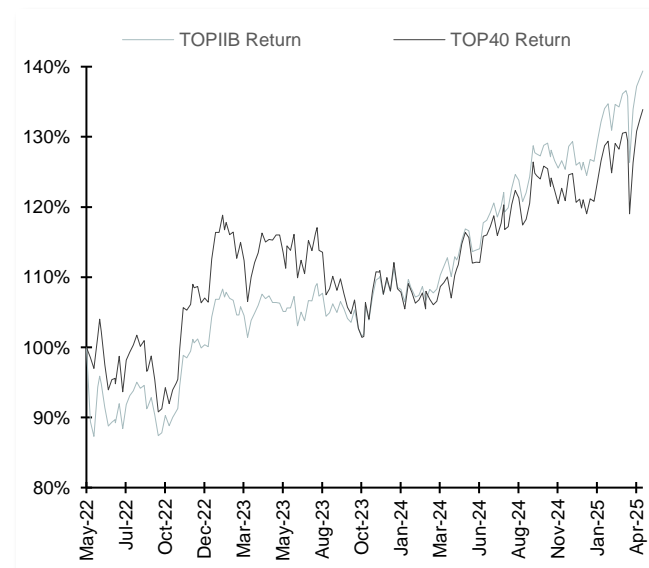### Summary of the investment offering

- 3.5-year equity investment linked to the performance of the Index.

- Return calculated in ZAR.

- Earn 1.5 times growth of the Index to a cap of 35%.

- Capital protection at maturity, provided the Index does not end down more than 15% of Initial Index Level.

- Daily pricing provided on the JSE with a 0.5% bid spread.

- Liquidity is provided by IBL, who undertake to act as sole market maker.

JSE Share Code	TOPIIB
Product Name	Investec Top 40 Supertracker
Index	FTSE/JSE Top 40 (Bloomberg code: TOP40)
Issuer	Investec Bank Ltd
Reference Entity	Standard Bank Group Limited
Trade Date	5 May 2022
Maturity Date	5 November 2025
Capital Protection	100% provided the index does not end down more than 15% at maturity
Geared Return	1.5x the positive performance of the Index to a cap of 35%, maximum return is therefore 1.5 x 35% = 52.50%
Distributor Fees	1.25% in year 1 (incl VAT); 0.75% per annum in years 2 and 3 (incl VAT)

Instrument	Initial Level	Current Level	% Move
TOPIIB	R1,000.00	R1,393.88	39.39%
Top 40 Index	62,902.26	84,225.99	33.90%

Investec Top 40 Supertracker Returns

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