

MiFID II disclosure in relation to Financial Instruments which incorporate a guarantee or capital protection

In respect of capital protected and/or guaranteed investments whereby you are entitled to a return of a fixed amount of the principal at maturity, the investment should be held to maturity and sufficient liquid assets should be maintained during the maximum term of such investments. Early withdrawal may result in the loss of the principal amount under the terms of the investment. Depending on the terms of the investment, the capital protection component of a particular investment may be less than 100% of the capital investment and that capital protection may not mean a 100% repayment of the purchase price paid in the event of insolvency of counterparties or guarantors notwithstanding that a client may have held the investment until maturity.

This disclosure is for clients categorised as Professional Clients or Eligible Counterparties.

If you require further information please speak to your Relationship Manager or FM Salesperson. Alternatively, please refer to the terms of the relevant financial instrument for detailed information about its yield and risk profile.

Standard Chartered Bank AG reserves the right to change this disclosure at any time, and without notice.

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