Onshore Deposit Snapshot as at 29 June 2018

We have compiled the following schedule detailing both the starting levels and current levels (as at 29 June 2018) of each underlying asset class, index or indices related to our range of deposit based investments.

The Onshore Deposit Breakdown also shows the percentage change in the underlying link of each deposit since inception. Performance figures do not take into consideration any averaging (where applicable) or any cash coupons paid. All structured deposits repay your initial deposit in full at maturity. For full details of your structured deposit, please see the product brochure and the Terms and Conditions.

Please note that if you do decide to withdraw early (subject to the Terms and Conditions allowing this), the amount you receive may be less than the amount you originally deposited, particularly during the earlier years of your deposit based investment. You should seek advice before you decide to withdraw.

Full details of all product features in relation to the deposits listed below are detailed in the relevant product brochure, copies of which are available at the following internet link; http://barxis.barcapint.com/VA/9/en/home.app
<table>
<thead>
<tr>
<th>Deposit Name</th>
<th>Fund Code</th>
<th>Start Date</th>
<th>Maturity Date</th>
<th>The investment link</th>
<th>Investment link at start date</th>
<th>Investment link at 29 June 2018</th>
<th>Investment link performance as at 29 June 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FTSE Returns Deposit May 2012 Edition</td>
<td>EQE, EQF, ER4</td>
<td>20/07/2012</td>
<td>20/07/2018</td>
<td>FTSE 100</td>
<td>5,651.77</td>
<td>7,636.93</td>
<td>35.12%</td>
</tr>
</tbody>
</table>
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