

AVAILABLE TO CREDIT UNIONS AND CHARITIES



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BCP/BBVA CREDIT UNION DEPOSIT BOND 2

- 1% paid out in years 1 to 7
- 1% paid out in Year 8 if the Euro Stoxx 50 Index is equal to or above the initial valuation at the final valuation date
- 100% Capital Security at maturity from BBVA SA
- BBVA SA Deposit Credit Ratings: Fitch A-, S&P BBB+ and Moody's A3
- 8 year term
- Minimum Investment €500,000
- Closing Date 27th September 2017

Warning: If you cash in your investment before 29th September 2025 you may lose some or all of the money you invest. The amount you receive may be more or less than the capital secure amount.



BCP SERVING INVESTORS FOR NEARLY 50 YEARS
www.bcp.ie invest@bcp.ie

BCP/BBVA Credit Union Deposit Bond 2

- 1% fixed deposit interest paid out in years 1 to 7
- Minimum AER of 0.85% over 8 year term
- 1% fixed deposit interest paid out in Year 8 if the Euro Stoxx 50 Index is equal to or above the initial valuation at the final valuation date
- 100% Capital Security at maturity from BBVA SA
- BBVA SA Credit Ratings: Fitch A-, S&P BBB+ and Moody's A3
- 8 year term
- Minimum Investment €500,000
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THIS PRODUCT IS A PERMITTED INVESTMENT UNDER THE CENTRAL BANK OF IRELAND'S CREDIT UNION HANDBOOK.

IMPORTANT | Please refer to the Product Brochure for full details. Under current legislation, interest will be paid gross of tax to Credit Unions and Charities with a CHY number. AER is Annual Equivalent Rate. Credit ratings correct as of 25th August 2017. Source: Bloomberg. This flyer has been drafted by BCP Asset Management DAC. BBVA SA accepts no responsibility for the accuracy or the information set out in this flyer nor have they verified the accuracy of such information other than the information directly relating to them. In year 8, if the Euro Stoxx 50 Index is equal or above the initial valuation when it is revalued on 26th September 2025, investors will receive interest of 1%; the AER over the term of the Bond will be 1%. If the Euro Stoxx 50 Index is below the initial valuation on 26th September 2025, investors will receive 0% interest at the end of year 8; in this case the AER over the term of the Bond will be 0.85%.



BCP Asset Management DAC

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