



BCP/Barclays 10 Year Credit Union Deposit Bond (Issue 9)

Minimum AER 0.18% and Maximum AER 0.30%

- **DEPOSIT with 100% CAPITAL SECURITY** at maturity from Barclays Bank Ireland plc
- **0.30% DEPOSIT INTEREST PAID OUT** at the end of years 1 to 6
- **0.30% DEPOSIT INTEREST PAID OUT** at the end of years 7 to 10 **IF** the Euro Stoxx 50 Index is equal to or above the initial valuation at the annual valuation dates
- Memory feature means that if you miss an interest payment at the end of years 7 to 9, you get it back in future years as long as the Euro Stoxx 50 Index trades at or above the Initial Level on one of the future annual valuation dates
- 10 year term
- Available to Credit Unions, Corporates and Friendly Societies
- **MINIMUM INVESTMENT** €500,000 for Credit Unions and €100,000 for other Investors
- Barclays Bank Ireland plc Credit Ratings: Fitch A+ and S&P A
- **CLOSING DATE** 16th September 2021

This Product is a Permitted Investment Under The Central Bank of Ireland's Credit Union Handbook.

*Please contact your
Financial Advisor or BCP on
01 6684688 or invest@bcp.ie*



IMPORTANT: Please refer to the Brochure for full details. As provided for in Finance Act 2016, the rate of DIRT applying to the gross interest earned on the Deposit from 2021 onwards will be 33%, where applicable. Irish resident corporate investors will be taxable on any interest earned at 25%. Tax exempt investors including Credit Unions and Friendly Societies, will be paid gross and will not be subject to tax on any interest earned. Corporates will receive interest gross without deduction of tax but will have to pay any tax due via their tax returns. Depositors should satisfy themselves in relation to Revenue reporting requirements and the implications of non-disclosure. Credit ratings correct as of August 2021. This marketing material has been drafted by BCP Asset Management DAC. Barclays Bank Ireland plc 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. AER is Annual Equivalent Rate.

**Warning: If you invest in this product you will not have any access to your money for 10 years.
Warning: If Barclays Bank Ireland plc were to default, you will lose some or all of your investment and potential interest. The Deposit Interest at the end of years 7 to 10 is not guaranteed; any payment will depend on the performance of the Index.**