Celebrating Years

BCP FIXED INCOME PLANS PERFORMANCE SUMMARY | 30TH JUNE 2020

BCP Fixed Income Plan5 YearsIssuer: Investec Bank plc and Credit Linked to 20% proportion for each of the banks; Société Générale SA, Commerzbank AG and Credit Agricole SA09/07/309/07/309/07/325%17.5%BCP Fixed Income Plan - Issue 3 C 5 Years3 YearsIssuer: Investec Bank plc and Credit Linked to 20% proportion for each of the banks; Lloyds TSB Bank plc, The Royal Bank of Scottand plc, Société Générale SA, Commerzbank AG and Credit Agricole SA06/09/306/09/32.5%2.5%7.5%BCP Fixed Income Plan - Issue 3 C 5 Years3 YearsIssuer: Investec Bank plc and Credit Linked to 20% proportion for each of the banks; Lloyds TSB Bank plc, The Royal Bank of Scottand plc, Société Générale SA, Commerzbank AG and Credit Agricole SA8/10/1318/10/183.5%7.5%BCP Fixed Income Plan - Issue 3 C 5 Years3 YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks; Lloyds TSB Bank plc, The Royal Bank of Scottand plc, Société Générale SA, Commerzbank AG and Credit Agricole SA0/12/1320/12/182.5%7.5%BCP Fixed Income Plan - Issue 3 Fixed Income Plan - Issue 315% Seciété Générale SA, Commerzbank AG and Credit Agricole SA0/12/1420/12/183.5%7.5%BCP Fixed Income Plan - Issue 3 Fixed Income Plan - Issue 315% Seciété Générale SA, Commerzbank AG and Credit Agricole SA0/03/142.0%7.5%BCP Fixed Income Plan - Issue 3 Fixed Income Plan - Issue 33 SevarsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks; Commerzbank AG and Credit Agricole SA0/03/142.0%2.5%7	BCP BANK BOND	TERM	UNDERLYING CREDITS	START DATE	MATURITY DATE	ANNUAL INCOME AER	TOTAL INCOME (PAID OUT AND ACCRUED TO 30TH JUNE 2020)
BCP Fixed Income Plan - Issue 2 S YearsS YearsLloyds TSB Bank plc, The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA06/09/1306/09/183.5%17.5%BCP Fixed Income Plan - Issue 3 BCP Fixed Income Plan - Issue 43 YearsIssuer: Investec Bank plc and Credit Linked to 20% proportion for each of the banks: Société Générale SA, Commerzbank AG and Credit Agricole SA18/10/1318/10/183.5%17.5%BCP Fixed Income Plan - Issue 4 S Years3 Years S YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: Commerzbank AG and Credit Agricole SA20/12/1320/12/182.5%7.5%BCP Fixed Income Plan - Issue 4 S Years3 Years S YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: Commerzbank AG and Credit Agricole SA20/12/1320/12/183.5%17.5%BCP Fixed Income Plan - Issue 5 S Years3 Years Issuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: Commerzbank AG and Credit Agricole SA20/03/1420/03/172.5%7.5%BCP Fixed Income Plan - Issue 6 S Years3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc Commerzbank AG and Credit Agricole SA20/03/1420/03/172.5%7.5%BCP Fixed Income Plan - Issue 7 S Years3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc 	BCP Fixed Income Plan	5 Years	Lloyds TSB Bank plc, The Royal Bank of Scotland plc,	09/07/13	09/07/18	3.5%	17.5%
S YearsSociété Générale SA, Commerzbank AG and Credit Agricole SA06/09/1306/09/183.5%17.5%BCP Fixed Income Plan - Issue 33 YearsIssuer: Investec Bank plc and Credit Linked to 20% proportion for each of the banks: Lloyds TSB Bank plc, The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA18/10/1318/10/1318/10/182.5%7.5%BCP Fixed Income Plan - Issue 43 YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA20/12/1320/12/183.5%17.5%BCP Fixed Income Plan - Issue 43 YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA20/12/1320/12/183.5%17.5%BCP Fixed Income Plan - Issue 53 YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: Commerzbank AG and Credit Agricole SA20/03/1420/03/172.5%7.5%BCP Fixed Income Plan - Issue 63 YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: Commerzbank AG and Credit Agricole SA20/03/1420/03/172.5%7.5%BCP Fixed Income Plan - Issue 63 YearsIssuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc S Years20/06/1420/06/172.2%6.6%BCP Fixed Income Plan - Issue 73 YearsIssuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc S Yea	BCP Fixed Income Plan - Issue 2	3 Years		06/09/13	06/09/16	2.5%	7.5%
BCP Fixed Income Plan - Issue 3S YearsLloyds TSB Bank plc, The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA18/10/1318/10/183.5%17.5%BCP Fixed Income Plan - Issue 43 YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: The Royal Bank of Scotland plc, Société Générale SA, S Years20/12/1320/12/183.5%17.5%BCP Fixed Income Plan - Issue 43 YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: The Royal Bank of Scotland plc, Société Générale SA, S Years20/03/1420/03/172.5%7.5%BCP Fixed Income Plan - Issue 43 YearsIssuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: The Royal Bank of Scotland plc, Société Générale SA, S Years20/03/1420/03/172.5%7.5%BCP Fixed Income Plan - Issue 63 YearsIssuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA20/03/1420/03/172.2%6.6%BCP Fixed Income Plan - Issue 63 YearsIssuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc, Société Générale SA, S Years30/07/172.0%6.0%BCP Fixed Income Plan - Issue 73 YearsIssuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc, Société Générale SA, S Years30/07/172.0%6.0%BCP Fixed Income Plan - Issue 73 YearsIssuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc, Société S Years30/07/17 <td>5 Years</td> <td></td> <td>06/09/13</td> <td>06/09/18</td> <td>3.5%</td> <td>17.5%</td>		5 Years		06/09/13	06/09/18	3.5%	17.5%
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BCP Fixed Income Plan - Issue 4 5 Years The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA 20/12/13 20/12/18 3.5% 17.5% BCP Fixed Income Plan - Issue 5 3 Years Issuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA 20/03/14 20/03/19 2.5% 7.5% BCP Fixed Income Plan - Issue 6 3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA 20/03/14 20/06/17 2.2% 6.6% BCP Fixed Income Plan - Issue 6 3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Linked to The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA 20/03/14 20/06/17 2.2% 6.6% BCP Fixed Income Plan - Issue 6 3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG 30/07/14 30/07/17 2.0% 6.0% BCP Fixed Income Plan - Issue 7 3 Years Issuer: Investec Bank plc and Credit Linked to Bank of Ireland 20/09/17 2.0% 6.0% BCP Fixed Income Plan - Issue 7 3 Years Issuer		5 Years		18/10/13	18/10/18	3.5%	17.5%
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BCP Fixed Income Plan - Issue 5 5 Years The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA 20/03/14 20/03/19 3.4% 17.0% BCP Fixed Income Plan - Issue 6 3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc 20/06/14 20/06/17 2.2% 6.6% 5 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc 20/06/14 20/06/19 3.2% 16.0% BCP Fixed Income Plan - Issue 7 3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc 30/07/14 30/07/17 2.0% 6.0% BCP Fixed Income Plan - Issue 7 3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc 30/07/14 30/07/17 2.0% 6.0% BCP Fixed Income Plan - Issue 8 3 Years Issuer: Investec Bank plc and Credit Linked to Bank of Ireland 22/09/14 20/09/17 2.0% 6.0% BCP Fixed Income Plan - Issue 8 3 Years Issuer: Investec Bank plc and Credit Linked to Bank of Ireland 22/09/14 20/09/17 2.0% 6.0%		5 Years		20/12/13	20/12/18	3.5%	17.5%
$\frac{5 \text{ Years}}{6 \text{ Commerzbank AG and Credit Agricole SA}} = \frac{20/03/14}{20/03/14} = \frac{20/03/14}{20/03/19} = \frac{3.4\%}{17.0\%}$ $\frac{3 \text{ Years}}{5 \text{ Years}} = \frac{3 \text{ Years}}{1 \text{ Suber: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc}} = \frac{20/06/14}{20/06/14} = \frac{20/06/14}{20/06/19} = \frac{3.2\%}{3.2\%} = \frac{16.0\%}{16.0\%}$ $\frac{3 \text{ Years}}{5 \text{ Years}} = \frac{3 \text{ Years}}{1 \text{ Suber: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc}} = \frac{30/07/14}{30/07/14} = \frac{30/07/17}{30/07/19} = \frac{2.0\%}{3.0\%} = \frac{6.6\%}{14.8\%}$ $\frac{3 \text{ Years}}{1 \text{ Suber: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc}} = \frac{22/09/14}{20/09/17} = \frac{20/09/17}{2.0\%} = \frac{6.0\%}{14.8\%}$	BCP Fixed Income Plan - Issue 5	3 Years	The Royal Bank of Scotland plc, Société Générale SA,	20/03/14	20/03/17	2.5%	7.5%
BCP Fixed Income Plan - Issue 6 Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc 20/06/14 20/06/19 3.2% 16.0% BCP Fixed Income Plan - Issue 7 3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc 30/07/14 30/07/17 2.0% 6.0% BCP Fixed Income Plan - Issue 8 3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Ireland 30/07/14 30/07/19 3.0% 14.8% BCP Fixed Income Plan - Issue 8 3 Years Issuer: Investec Bank plc and Credit Linked to Bank of Ireland 22/09/14 20/09/17 2.0% 6.0%		5 Years		20/03/14	20/03/19	3.4%	17.0%
5 Years 20/06/14 20/06/19 3.2% 16.0% BCP Fixed Income Plan - Issue 7 3 Years Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc 30/07/14 30/07/17 2.0% 6.0% BCP Fixed Income Plan - Issue 8 3 Years Issuer: Investec Bank plc and Credit Linked to Bank of Ireland 22/09/14 20/09/17 2.0% 6.0%	BCP Fixed Income Plan – Issue 6	3 Years	Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc	20/06/14	20/06/17	2.2%	6.6%
BCP Fixed Income Plan - Issue 7 Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc 30/07/14 30/07/19 3.0% 14.8% 3 Years 3 Years 22/09/14 20/09/17 2.0% 6.0% BCP Fixed Income Plan - Issue 8 Issuer: Investec Bank plc and Credit Linked to Bank of Ireland 20/09/14 20/09/17 2.0% 6.0%		5 Years		20/06/14	20/06/19	3.2%	16.0%
5 Years 30/07/14 30/07/19 3.0% 14.8% 3 Years 22/09/14 20/09/17 2.0% 6.0% BCP Fixed Income Plan - Issue 8 Issuer: Investec Bank plc and Credit Linked to Bank of Ireland 20/09/14 20/09/17 2.0% 6.0%	BCP Fixed Income Plan - Issue 7	3 Years	Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc	30/07/14	30/07/17	2.0%	6.0%
BCP Fixed Income Plan – Issue 8 Issuer: Investec Bank plc and Credit Linked to Bank of Ireland		5 Years		30/07/14	30/07/19	3.0%	14.8%
	BCP Fixed Income Plan – Issue 8	3 Years	Issuer: Investec Bank plc and Credit Linked to Bank of Ireland	22/09/14	20/09/17	2.0%	6.0%
		5 Years		22/09/14	20/09/19	3.0%	14.8%

WARNING: You do not have access to your money until the end of the term of the relevant product. WARNING: Past performance is not a reliable guide to future performance.

IMPORTANT: The above performance figures are not indicative of the returns that may be earned on the maturity of new bonds offered. The performance figures for the Fixed Income Plans are the cumulative performance of the bonds since start date inclusive of any incomes already paid out. Performance figures above are stated gross of Deposit Interest Retention Tax ('DIRT'), which is deducted where applicable. Source: BCP Asset Management DAC. Errors and Omissions Excepted.

PERFORMANCE SUMMARY | 30TH JUNE 2020

BCP BANK BOND	TERM	UNDERLYING CREDITS	START DATE	MATURITY DATE	ANNUAL INCOME AER	TOTAL INCOME (PAID OUT AND ACCRUED TO 30TH JUNE 2020)
BCP Fixed Income Plan - Issue 11	5 Years	Issuer: Investec Bank plc and Credit Linked to Standard Chartered Bank	22/12/14	20/12/19	2.4%	11 .9 %
BCP Fixed Income Plan - Issue 12	5 Years	Issuer: Investec Bank plc and Credit Linked to Standard Chartered Bank	20/03/15	20/03/20	2.25%	11.0%
BCP Fixed Income Plan - Issue 14	5 Years	Issuer: Investec Bank plc and Credit Linked to Société Générale	22/06/15	22/06/20	1.8%	8.9%
BCP Fixed Income Plan - Issue 15	5 Years	Issuer: Investec Bank plc and Credit Linked to Société Générale S.A.	21/09/15	21/09/20	1.8%	8.6%
BCP Fixed Income Plan - Issue 16	5 Years	Issuer: Investec Bank plc and Credit Linked to Banco Santander S.A.	21/12/15	21/12/20	2.3%	10.4%
BCP Fixed Income Plan - Issue 17	5 Years	Issuer: Investec Bank plc and Credit Linked to Banco Santander S.A.	21/03/16	22/03/21	2.3%	9.8%
BCP Fixed Income Plan - Issue 18	5 Years	Issuer: Investec Bank plc and Credit Linked to Banco Santander S.A.	21/06/16	21/06/21	2.3%	9.3%
BCP Fixed Income Plan - Issue 19	5 Years	Issuer: Investec Bank plc and Credit Linked to Deutsche Bank AG	21/06/16	21/06/21	2.25%	9.1%
BCP Fixed Income Plan - Issue 20	5 Years	Issuer: Investec Bank plc and Credit Linked to Deutsche Bank AG	05/08/16	05/08/21	2.25%	8.8%
BCP Fixed Income Plan - Issue 21	5 Years	Issuer: Investec Bank plc and Credit Linked to Deutsche Bank AG	05/10/16	05/10/21	2.5%	9.3%
BCP Fixed Income Plan - Issue 23	5 Years	Issuer: Investec Bank plc and Credit Linked to Deutsche Bank AG	16/12/16	16/12/21	2.75%	9.7%
BCP/Nomura Fixed Income Plan	5 Years	Issuer: Nomura Bank International plc and Credit Linked to Banco Santander S.A.	21/09/15	21/09/20	1.8%	8.6%
BCP/Nomura Fixed Income Plan 2	5 Years	Issuer: Nomura Bank International plc and Credit Linked to Standard Chartered Bank	12/11/15	12/11/20	2.0%	9.3 %
BCP/Nomura Fixed Income Plan 3	4 Years 11 Months	Issuer: Nomura Bank International plc and Credit Linked to Standard Chartered Bank	11/12/15	12/11/20	2.0%	9.3%

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BCP Asset Management DAC, trading as BCP, is regulated by the Central Bank of Ireland. BCP Asset Management DAC is registered in Ireland number 92930, registered office as above. VAT number IE4693404F.