





Credo GBP Tech Equity Basket Autocall Oct 2025

ISIN or Symbol:	XS3163343935		
Client Type	Retail		Y
	Retail High Net Worth / Sophisticated		Y
	Professional		Y
	Eligible Counterparty		Y
Knowledge and Experience	Basic		Y
	Informed		Y
	Expert		Y
Ability to Bear Losses	The client seeking to preserve capital or can bear losses to a level specified by the product structure		Y
	The client can bear losses		N
	The client can bear losses beyond the investment amount		Y
Client Objectives	Return Profile	Time Horizon	
	Preservation	Y Short (e.g. <3 years)	N
	Growth	Y Medium (e.g. > 3 years)	N
	Income	Y Long (e.g. >5 years)	Y
	Other	Y	
Client Needs	Usage	Access (Withdrawals)	
	Solution	Y Ready access – normal market conditions	Y
	Core or component of a portfolio	Y Ready access with restrictions	N
	Hedging	Y Access uncertain	N
	Speculation	Y	
	Other e.g. Sharia, Ethical, Tax Mgmt	Y	
Risk	Key risks of which the investor must be aware:		
	Capital is not protected		
	No Interest		
	Preference Share Risk		
	Basket Components Risk		
	Exit Risk		
	Credit Risk		
	Liquidity Risk		
	Product Market Risk		
	Hedging Risk		
	No Shareholder Rights		
	Underlying Issuer Risk		
	Potential Conflict of Interest		
Distribution Channel	As usual		
Channel	Execution Only – retail		N
	Execution Only with Appropriateness – retail (RTO)		Y
	Investment Advice – retail		Y
	Portfolio Management – retail		Y
	Non-Retail		Y



Notes

CLIENT TYPE

- Y = Directly in the target market
- N = Clearly outside the target market (negative target market)
- N/A = Product not designed for client type but is acceptable

KNOWLEDGE AND EXPERIENCE

- Y = Directly in the target market
- N = Clearly outside the target market (negative target market)

ABILITY TO BEAR LOSSES

- Y = Directly in the target market
- N = Clearly outside the target market (negative target market)
- N/A = Product not designed for the investor but is acceptable

CLIENT LIFE STAGE

- Y = Directly in the target market
- N = Clearly outside the target market (negative target market)
- N/A = Product not designed for the investor but is acceptable

CLIENT NEEDS

- Y = Directly in the target market
- N = Clearly outside the target market (negative target market)
- N/A = Product not designed for the investor but is acceptable

CLIENT INVESTMENT OBJECTIVES

- Y = Directly in the target market
- N = Clearly outside the target market (negative target market)
- N/A = Product not designed for client type but is acceptable

CLIENT MANDATE (USAGE)

- Y = Directly in the target market
- N = Clearly outside the target market (negative target market)
- N/A = Product not designed for client type but is acceptable

CLIENT MANDATE (ACCESS)

- Y for one option only, N for the other

RISK

- SRRI = integer 1-7
- Key risks = free type

CHANNEL

- Y = Directly in the target market
- N = Clearly outside the target market (negative target market)
- N/A = Product not designed for client type but is acceptable

Date of last review:

CREDO