

# Global Technology Kick-Out Bond 2

**This Investment was created exclusively for clients of Seaspray Private.**

## START DATE

February 17th 2023

## MATURITY

August 19th 2024

## BACKGROUND

An equity investment strategy that provided exposure to a portfolio of leading Technology companies from across Europe and the US. This Bond was designed to provide a return linked to the performance of these companies but with capital protection features.

Counterparty/Guarantor: Societe Generale  
Credit Ratings: A (Fitch), A1 (Moody's) and A (S&P)

## THEMATIC STRATEGY

The Index underlying this bond was the Solactive Europe and United States Technology 30/70 Index AR. The objective of the index was to provide exposure to a portfolio of leading Technology companies from across Europe and the US. All stocks within the the Solactive Europe and United States Technology 30/70 index AR index were weighted by market capitalisation and took a 70% exposure in US Tech stocks and a 30% exposure in European Tech stocks.

**21.00%\***

Gross return  
for our clients  
over 1.50 years,  
equating to

**14.00%**

per annum

This was a Capital at  
Risk product:  
Risk Indicator Rating 5.

\*  
Gross return after 1.50 years

Warning: Past Performance and Simulated Past Performance are not a reliable guide to future performance.

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