

Structured Products Offering 12-15%

Date:	07.07.2025
VIX at 10.19 GMT +2	17.79

Autocallable Equity Notes

Underlying Asset(s)	Coupon / Annum	Autocalls Barrier	Early Redemption Chance	Protection Barrier:	Maturity	Sector
Dexcom Medtronic Cigna	14.84%	100%, 5% step down	3M	80% At Expiry	12M	Healthcare
Tesla	14.56%	100%, 5% step down	3M	80% At Expiry	12M	Technology
Uber Lam Research AMD	15.16%	100%, 5% step down	3M	70% At Expiry	12M	Technology
Palo Alto Networks CrowdStrike KLA	15.93%	100%, 5% step down	3M	75% At Expiry	12M	Technology



Underlying Asset(s)	Coupon / Annum	Autocalls Barrier	Early Redemption Chance	Protection Barrier:	Maturity	Sector
Dell Technologies Intel	16.61%	100%, 5% step down	3M	75% At Expiry	12M	Technology
Applied Materials Pure Storage NXP Semiconductors	15.16%	100%, 5% step down	3M	70% At Expiry	12M	Technology



Equity Notes

Underlying Asset(s)	Coupon / Annum	Autocalls Barrier	Early Redemption Chance	Protection Barrier:	Maturity	Sector
MercadoLibre Lowe's Companies Carnival	17.12%	N/A	N/A	75% At Expiry	3M	Consumer
Align Technology Amgen Bristol Myers	19.40%	N/A	N/A	75% At Expiry	3M	Healthcare
Uber Caterpillar Vertiv	16.36%	N/A	N/A	65% At Expiry	3M	Technology
ON Semiconductor	17.90%	N/A	N/A	75% At Expiry	3M	Technology
DraftKings Las Vegas Sands	17.99%	N/A	N/A	75% At Expiry	3M	Consumer
NXP Semiconductors ASML Texas Instruments	20.18%	N/A	N/A	80% At Expiry	3M	Technology
Intuit Block	16.30%	N/A	N/A	75% At Expiry	3M	Technology
Darden Restaurants Expedia Group Domino's Pizza	15.67%	N/A	N/A	75% At Expiry	3M	Consumer



Underlying Asset(s)	Coupon / Annum	Autocalls Barrier	Early Redemption Chance	Protection Barrier:	Maturity	Sector
Atlassian Marvell Technology	17.87%	N/A	N/A	65% At Expiry	3M	Technology
Vertex Biogen Pfizer AbbVie	16.45%	N/A	N/A	80% At Expiry	3M	Healthcare



Verum Structured Product Portfolio Overview

Top 10 Portfolio Holdings	
Company	Portfolio Weight
Atlassian	3.16%
Apple	3.16%
Monolithic Power Systems	3.16%
TSMC	2.33%
Qualcomm	2.33%
Arista Networks	2.33%
Block Inc.	2.33%
AMD	2.30%
Nvidia	2.30%
Uber	2.30%
Total	25.52%

