

Structured Products Offering 7-10%

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
Apple Microsoft Broadcom	11.04%	100%, 5% step down	3M	70% At Expiry	12M	Technology
Alphabet Meta Platforms Walt Disney	10.88%	100%, 5% step down	3M	75% At Expiry	12M	Communications
Nvidia	9.41%	100%, 5% step down	3M	80% At Expiry	12M	Technology
Amazon Chipotle Ulta Beauty	12.33%	100%, 5% step down	3M	75% At Expiry	12M	Consumer



Underlying Asset(s)	Coupon / Annum	Autocalls Barrier	Early Redemption Chance	Protection Barrier	Maturity	Sector
Shell BP TotalEnergies ConocoPhillips	8.69%	100%, 5% step down	3M	80% At Expiry	12M	Energy
JP Morgan Paypal Visa American Express	12.58%	100%, 5% step down	3M	80% At Expiry	12M	Financials
Eli Lilly Novo Nordisk	10.54%	100%, 5% step down	3M	70% At Expiry	12M	Healthcare
Oracle Adobe Salesforce	12.53%	100%, 5% step down	3M	70% At Expiry	12M	Technology
ASML TSMC Micron	9.70%	100%, 5% step down	3M	65% At Expiry	12M	Technology
Ferrari Home Depot Nike	8.61%	100%, 5% step down	3M	70% At Expiry	12M	Consumer



Equity Notes

Underlying Asset(s)	Coupon / Annum	Autocalls Barrier	Early Redemption Chance	Protection Barrier	Maturity	Sector
Qualcomm AMD	10.18%	N/A	N/A	70% At Expiry	3M	Technology
General Motors Starbucks Lululemon	10.11%	N/A	N/A	65% At Expiry	3M	Consumer
Meta Platforms Alphabet	9.37%	N/A	N/A	75% At Expiry	3M	Technology
Stryker UnitedHealth Eli Lilly	14.42%	N/A	N/A	70% At Expiry	3M	Healthcare
Goldman Sachs Charles Schwab Wells Fargo	8.94%	N/A	N/A	75% At Expiry	3M	Financials
ASML TSMC	12.58%	N/A	N/A	75% At Expiry	3M	Technology
Royal Caribbean eBay Airbnb	12.33%	N/A	N/A	70% At Expiry	3M	Consumer



Underlying Asset(s)	Coupon / Annum	Autocalls Barrier	Early Redemption Chance	Protection Barrier	Maturity	Sector
Alstom Emerson Electric Eaton Corporation Siemens	8.47%	N/A	N/A	70% At Expiry	3M	Industrials
Blackrock Citigroup BBVA	8.71%	N/A	N/A	75% At Expiry	3M	Financials
Newmont Barrick Mining	11.32%	N/A	N/A	80% At Expiry	3M	Materials



Verum Structured Product Portfolio Overview

Top 10 Portfolio Holdings	
Company	Portfolio Weight
NXP Semiconductors	7.49%
Micron	7.49%
Block Inc.	7.49%
Amazon	6.07%
Burlington Stores	6.07%
Ulta Beauty	6.07%
Deckers Outdoor Corporation	6.07%
Nvidia	6.02%
Uber	6.02%
Alphabet	6.02%
Total	64.81%

TWR Performance

