

Product	Type	Yield	Term	Listed	Coupon	Min \$€€ Increments	Share Class	Sector	ISIN GBP	ISIN EURO	ISIN USD
NEW RELEASE Orestes Asset Management	Collective	TARGET 5.5%		Frankfurt	Accumulative	5,000/1	GBP/EUR	GREEN	GB00BMZ1JF92	GB00BMZ1JD78	
NEW RELEASE Neutral Capital Finance Plc	Bond	7.25	Apr-26	Frankfurt	Bi Annually		USD	Green Bond/ BioFuel			GB00BMF1KF67
Intergroup Mining	Convertible Loan Note	12%	3 Years		Bi Annually	10,000	GBP/USD	Precious Metals			
Zenith Energy Limited	Bond	10.12 to 10.5%	2024	Vienna	Bi-Annually	10,000/ 10,000	GBP/EUR/ USD	Energy	XS2108546578	XS2108546735	XS2108546651
CSI One Ltd	Bond	10%	Nov-25	Frankfurt	Quarterly	100,000	GBP	Global Equities	GB00BMTMCM14		GB00BMGRB18
DCM US Multi Family Homes Plc	Bond	9.25% USD 8.4% EURO	2025	Frankfurt	Quarterly	10,000/1	USD/EUR	Property Property		GB00BMHMP637	GB00BMFFX605
Kaeva Plc	Bond	9%	2024	Frankfurt	Feb/Aug	100,000/ 1,000	GBP/EUR USD	Diversified	GB00BJFT0591	GB00BJFT0609	GB00BJFT0716
Energy Storage	Bond	GBP 8.21% USD 8.14%	May 25	ISE Frankfurt	Quarterly	100,000/1,000	GBP/USD	Green Bloomberg Tick	GB00BM8QTK66		GB00BM8QTL73
SMARTKAS	Bond	8%	3 years	Frankfurt	Quarterly	100,000/1	EUR	GREEN Agriculture		GB00BMG7PR03	
Energy Storage	Loan Note	8%	3 years		Bi Annually	5000/1,000	GBP/EUR/USD	Green Energy Storage			
Astute Capital Bonds Plc	Bond	7.1% 8.4%	3 Years 5 Years	Vienna Vienna	Bi Annually Bi Annually	1,000/1 5,000	GBP/EUR/USD	Property Property	GB00BNBT4S28 GB00BNBT4T35	GB00BNBT4V56	GB00BNBT4W63
FORTUNA GLOBAL FUND	SICAV-SIF	Accumulation/ Distribution	3 Years 5 Years			10,000	GBP/EUR/USD	Multi-Asset	LU2095396169 LU209536326	LU2095396599 LU2095396672	LU2095396755 LU2095396839

These products are intended for financial intermediaries, professional and high net worth/sophisticated investors only.

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