



## Performance scenarios

Investment [€ 10,000]		6 months	
Scenarios			
<b>Stress scenario</b>	<b>Possible reimbursement net of costs</b>		<b>€ 0.00</b>
	Percentage yield	-100.00%	
<b>Unfavourable scenario</b>	<b>Possible reimbursement net of costs</b>		<b>€ 2,991.75</b>
	Percentage yield	-70.08%	
<b>Moderate scenario</b>	<b>Possible reimbursement net of costs</b>		<b>€ 8,482.82</b>
	Percentage yield	-15.17%	
<b>Favourable scenario</b>	<b>Possible reimbursement net of costs</b>		<b>€ 14,828.57</b>
	Percentage yield	48.29%	

- This table shows the amounts of possible reimbursements over the next 6 months, in different scenarios, assuming an investment of Euro 10,000.
- These scenarios show the possible performance of the investment. They can be compared to scenarios from other products.
- These scenarios give an estimate of future performance based on evidence of past and are not an exact indicator. Reimbursement amounts vary depending on market performance and the period of time over which the product is held.
- The stress scenario indicates what the amount reimbursed might be under extreme market circumstances, and does not take account of the situation where we are unable to pay you.
- The figures shown include all costs of the Product as such, but may not include all costs paid by you to the advisor or distributor. The figures do not take account of your personal tax situation, which can also affect the amount of your reimbursement.

## What happens if the Issuer is unable to pay the amount due?

The product has no warranty schemes. In the event of insolvency of Neodecortech S.p.A., the investor could lose the entire capital invested.

## What are the costs?

Reduction in Yield (RIY) expresses the impact of total costs incurred on the possible return on investment. Total costs take account of one-off, on going and incidental costs. The amounts shown are the cumulative costs of the product over 1 holding period and include potential early exit penalties. These amounts are based on the assumption of an investment of € 10,000. Amounts are estimated and may change in the future.

## Cost trends over time

The person selling or providing advice on this product may charge other costs, in which case they must provide information about those costs and explain the impact of all costs on the investment over time.

Investment [€ 10,000]	
Scenarios In case of disinvestment after 6 months	
<b>Total costs</b>	<b>€ 0.00</b>
<b>Reduction in yield (RIY)</b>	<b>€ 0.00%</b>

## Breakdown of costs

The table below shows:

- the impact of different types of costs on the yield achievable at the end of the recommended period;
- the meaning of the different cost categories.

This table shows the impact on yield		
<b>One-off costs</b>	<b>Entry costs</b>	<b>0.00%</b> Impact of costs already included in the price.
	<b>Exit costs</b>	<b>0.00%</b> Impact of investment exit costs at expiry.
<b>Recurring costs</b>	<b>Portfolio transaction costs</b>	<b>0.00%</b> Impact of our costs of buying and selling the underlying investments for the product.
	<b>Other recurring costs</b>	<b>0.00%</b> Impact of costs we retain each year to manage your investments.

## How long should I hold it for? Can I withdraw capital in advance?

Recommended holding period: 6 months

The recommended holding period coincides with the Maturity Date.

## **How can I complain?**

If you wish to claim about the product or the conduct of the issuer, you may call +39 035996302 or write an e-mail to the following address [investor.relations@neodecortech.it](mailto:investor.relations@neodecortech.it). Complaints regarding the conduct of the consultant or distributor, if any, should be sent to the consultant or distributor in accordance with their procedures.

## **Other relevant information**

For further information regarding the Neodecortech 2018-2022 Warrants, refer to the Investor Relations section of the issuer's website, [www.neodecortech.it](http://www.neodecortech.it)