

TRADING

BAHAMAS TRADE

Notes due 2031





Trading Program called “Bahamas Trade” with monthly coupon!

Securitized Notes on shares with trading account privilege

Identity Card of Notes

ISIN CODE	Request
UNDERLYING	Class "C" shares of Index Capital Inc. having privileges on Index Capital's BAHAMAS TRADE trading account. The BAHAMAS TRADE trading account will invest in the following private PAMM accounts managed by Suite Asset Management SA
CURRENCY	EUR (€)
ISSUE PRICE	100% (of nominal value)
COUPON	Monthly
COUPON OBSERVATION DATES	<p>Year 2021: April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2022: January 31; February 28; March 31; April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2023: January 31; February 28; March 31; April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2024: January 31; February 28; March 31; April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2025: January 31; February 28; March 31; April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2026: January 31; February 28; March 31; April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2027: January 31; February 28; March 31; April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2028: January 31; February 28; March 31; April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2029: January 31; February 28; March 31; April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2030: January 31; February 28; March 31; April 30; May 31; June 30; July 31; August 31; September 30; October 31; November 30; December 30;</p> <p>Year 2031: January 31; February 28; March 31.</p>



How BAHAMAS TRADE Notes due 2031 work?

Main features

It is an investment with an algorithm with twelve different flexible strategies, created especially for investors who want to earn significant percentages. Diversifying the risk even between the different strategies allows you to take advantage of all market situations. The operating principle is to minimize the relative drawdowns and the parameters can be varied several times during the trading. The risk is mitigated by continuous monitoring of the person and, in some cases, also by direct manual trading.

Coupon payment

Every month as per the dates indicated.

Possibility of Early Repayment

By the Issuer on the dates indicated.

Conditional capital protection at maturity

Low minimum investment:

Possibility to trade even a single unit (1 Note).



COUPON CALCULATION	On each Redemption - and Coupon Observation Date and the Final Reference Valuation Date, the Underlying Return will be calculated for each Basket Constituent as follows: <i>(Reference Level – Initial Reference Level) / Initial Reference Level</i>
EARLY REDEMPTION SCHEDULE	31 December 2022 – 100%; 31 December 2023 – 100%; 31 December 2024 – 100%; 31 December 2025 – 100%. 31 December 2026 – 100%; 31 December 2027 – 100%; 31 December 2028 – 100%; 31 December 2029 – 100%. 31 December 2030 – 100%.
ISSUE DATE	1 st April 2021
MATURITY DATE	31 th March 2031, unless redeemed earlier at the option of the Issuer (as per Early Redemption Schedule)
ISSUER	Suite Finance SCC PLC, a securitisation cell company and a public limited liability company registered under the laws of Malta with company registration number C75104 and having its registered office at Vision Exchange Building, Triq it-Territorjals, Zone 1, Central Business District, Birkirkara, CBD 1070 - Malta, acting in respect of 'FX-ONE CELL'
WARRANTY	Possibility of insuring the capital with a primary insurance company.

Risk Protection

With a balance of dynamic trading strategies, prudent risk management and exceptional liquidity, our trading program has consistently achieved interesting and consistent historical results.

Our success is achieved because we operate a series of clearly defined risk protection strategies, including:

1. Disciplined investment rules;
2. Strict asset control;
3. An investment philosophy of meticulous risk management;
4. All trading is constantly supervised by our risk executive;
5. Effective regulation;
6. Our experts execute our pre-defined and stringently managed strategy of diversification;
7. We combine hedging strategies (buying and selling of contracts of the same value in opposite directions at the same time) in order to constant mitigate our risks;
8. Based in one of the most well regulated, reputable and secure financial centers in the world.

Most trading programs scream sky high interest returns and are silent about risk. The truth is very few trading programs are 100% protected with capital insurance. In Suite Asset Management we value client deposits funds safety before high interest returns!

The world is a volatile and turbulent place with unexpected economic changes happening unannounced. The truth is unanticipated market turmoil can hit at any time, we therefore strongly caution clients to place the elimination of risk well ahead of the banking of profits. Some trading programs operate with considerable risk, promising very high returns per month, while exposing investors to total loss of all funds. Getting rich and then getting wiped out is not a sound investment strategy, which is why our trading programmes offer realistic returns and 100% capital protection. We never want our clients to ever lose their initial invested deposit or capital.

Let's grow your asset together safely in the trading program.

DISCLAIMER:

THIS MATERIAL SHALL BE INTENDED AS A COMMERCIAL COMMUNICATION THAT DOES NOT CONTAIN AND MUST NOT BE INTERPRETED AS IF CONTAINED INVESTMENT ADVICE OR INVESTMENT RECOMMENDATIONS OR AN OFFER OR SOLICITATION TO MAKE TRANSACTIONS IN FINANCIAL INSTRUMENTS OR WARRANTIES OR FORECASTS OF FUTURE PERFORMANCE. THE PRIME PERFORMANCE IS NOT GUARANTEE OR INDICATION OF FUTURE RESULTS. SUITE ASSET MANAGEMENT DOES NOT MAKE ANY DECLARATION AND ASSUMES NO RESPONSIBILITY FOR THE ACCURACY, COMPLETENESS, VALIDITY OR TIMELINESS OF THE INFORMATION PROVIDED, OR IN RELATION TO ANY LOSS RESULTING FROM INVESTMENTS MADE ON THE BASIS OF RECOMMENDATIONS, FORECASTS OR OTHER INFORMATION PROVIDED WITH HERE.

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RISK WARNING:

CFDS ARE COMPLEX INSTRUMENTS AND ACTIVELY A HIGH RISK OF LOSS OF MONEY IN SHORT TIME DUE TO THE LEVER. BETWEEN 74% AND 89% OF DETAILED CUSTOMER ACCOUNTS LOSE MONEY BY TRADING WITH CFDS. EVALUATE IF YOU UNDERSTAND HOW CFD WORKS AND IF YOU CAN SUSTAIN THE HIGH RISK OF LOSING MONEY. PASSED PERFORMANCE DOES NOT CONSTITUTE A RELIABLE INDICATOR OF FUTURE RESULTS. FUTURE FORECASTS DO NOT CONSTITUTE A RELIABLE INDICATOR OF FUTURE PERFORMANCE. BEFORE YOU DECIDE TO DO TRADING, WE RECOMMEND YOU TO CONSIDER YOUR INVESTMENT OBJECTIVES, YOUR EXPERIENCE LEVEL AND YOUR RISK PROPENSION WITH ATTENTION. DO NOT STORE MORE THAN YOU ARE POSSIBLE TO LOSE. BE SURE TO UNDERSTAND THE RISK ASSOCIATED WITH THE PRODUCT OF INTEREST AND REQUEST INDEPENDENT ADVICE, IF NECESSARY.

CONTACTS:

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