

# PRODUCT VALUATION REPORT



## Soc Gen Miners Semi-Annual Reducing Autocall October 2024 USD

**Strike Date:** 11/10/2024

**Next Observation Date:** 13/04/2026

**Final Observation Date:** 11/10/2029

### Returns and Barriers:

Maximum Term: 5 years

Investment Structure: Classic Autocall

Autocall Opportunities: Semi-Annual

(First Observation at 12 months)

Autocall Trigger: 95% of initial level then reduced by 5.00% every 6 months

Coupon Rate: USD: 6.90% Semi-Annually (13.80% p.a.)

Capital Risk: Not capital protected

Capital Protection Barrier: 60% Final level (European style)

**ISIN:** XS2881894633

**Currency:** USD

**Current Price:** 117.14% (as at 05/03/2026 10:26 UK Time)

**Coupons Paid to Date:** 0.0000%

Underlying	Strike Level	Last COB Level	Increase/Decrease
Freeport-McMoRan Inc	50.03	65.93	31.78%
Glencore	424.25	528.40	24.55%
Newmont Corp	54.30	119.37	119.83%

Produced on: 05/03/2026

Source: Bloomberg

IDAD Limited is Authorised and Regulated by the Financial Conduct Authority FCA FRN 740499. IDAD Africa (Pty) Ltd is an Authorised Financial Services Provider with FSP no: 50937. IDAD Limited is a limited liability company registered in England and Wales number 4521366. IDAD Ltd does not offer investment advice nor make any recommendation regarding any investments. Head Office: 2 Rotherbrook Court, Bedford Road, Petersfield, Hampshire. GU32 3QG. Tel: 01730 263943. Email: enquiries@idad.com. Registered Office: Stag Gate House, 63/64 The Avenue, Southampton, Hants, SO17 1XS.