

Black Bowmore Series – 2nd und final Edition

- The Bowmore index increased by 445% over the last 10 years.
- The 2nd edition is limited to 2,000 bottles and the 3rd edition to 1812 bottles.
- The bottles were sold in the early 90ies for 90 GBP (2nd edition) respectively 100 GBP (last edition).



Factsheet - General

Released by	Bowmore
Bottle	Black Series – 2 nd and final edition
Origin	Scotland
Type	Single Malt
Cask	Oloroso Sherry Butt
Release Year & Age	1964 – 30 years (2nd edition) and 1964 – 31 years (final edition)
Price per Bottle (excl. external costs and platform fees)	21,350 € per bottle
ABV	50 % (2nd edition) and 49 % (final edition)
Bottle Number	548 of 2000 (2nd edition) and 1001 of 1812 (final edition)
Bottle Size	700ml
Investment Horizon	4 to 6 years
Number of Splints	971
Asset ID	3de6bf56-5fd8-4dbd-ao6d-doob889bc364

Cost Analysis

	Value in €
Asset Value	42,700 €
Platform Fee Splint Invest	3,450 €
External Maintenance Cost	2,400 €
Price	48,550 €
Number of Splints	971
Price per Splint	50 €

- The price of €48,550 includes the Splint Invest platform fee and external maintenance costs of €5,850. €42,700 can be allocated to the bottles.
- Splint Invest will charge an exit fee of 2 % applied to the proceeds from the sale of the asset.
- Each Splint holder bears a proportional part of the costs.

Rating



Return

The Bowmore Index increased in value by **445 %** over the last **10 years**.

This corresponds to an **average annual** increase in value of over **18.4%**.

The bottles were issued in the **early 90s** for **90 GBP** (2nd edition) and **100 GBP** (final edition).



Stability

The Bowmore Index is extremely stable in value and, has only experienced a **correction** in value in **two years** (2017 & 2019) since launch.



Track Record

The Bowmore distillery was founded in **1771** and can thus look back on a history of over **250 years**.

Bowmore whisky is popular among collectors. Especially the **Black Series**, as it is the **first super-premium series** in the whisky world.

Investment Horizon of 4 to 6 Years – Splint Value 50€

Forecast per Splint in €	4 years	5 years	6 years
Ambitious	111	140	176
Balanced	87	103	122
Defensiv	71	80	89

- Investment horizon has been set to 4 to 6 years.
- This is the **first super-premium release** of a whisky bottle series. These prestige bottles are highly sought after by collectors, making this a perfect medium-term investment.
- If one of the following two conditions is met, the sale of the asset is considered:
 - End of the defined investment horizon has been reached.
 - Offensive case already occurs before the end investment horizon.

Your Return Potential

	Value in € defensive	Value in € balanced	Value in € ambitious
Expected gross sales proceeds at maximum maturity	86,419 €	118,462 €	170,896 €
- Splint selling fees of 2%	-1,728 €	-2,369 €	-3,418 €
- External maintenance cost over investment horizon	-2,400 €	-2,400 €	-2,400 €
- Splint Invest platform fee	-3,450 €	-3,450 €	-3,450 €
- Asset value at acquisition	-42,700 €	-42,700 €	-42,700 €
Expected return at maximum maturity	36,141 €	67,543 €	118,928 €
Average annual rate of return	9.7%	15.6%	22.9%

Why you should invest

- Annual increase in value of the Bowmore Index is above **18%**.
- Very stable performance of the Bowmore Index: only two years of negative performance since launch.
- This is the first super-premium limited edition whisky bottle series.



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The forecasted estimates are based on past performance data. Please remember that past performance may not be indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, or product made reference to directly or indirectly in this factsheet, will be profitable, equal any corresponding indicated performance level, or be suitable for your portfolio. Due to various factors, including changing market conditions, the content may no longer be reflective of current opinions or positions.