

# PRODUCT VALUATION REPORT



## Barclays 75-60 Memory Income Autocall June 2025 GBP

**Strike Date:** 23/06/2025

**Next Observation Date:** 23/03/2026

**Final Observation Date:** 23/06/2031

### Returns and Barriers:

Maximum Term: 6 years

Investment Structure: Memory Income Autocall

Autocall Opportunities: Quarterly

(First Observation at 12 months)

Autocall Trigger: 100% of initial level

Memory Income Rate: GBP: 1.825% Quarterly (7.30% p.a.)

Income Trigger: 75% of initial level

Capital Risk: Not capital protected

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

**ISIN:** XS3038108547

**Currency:** GBP

**Current Price:** 96.63% (as at 05/03/2026 10:26 UK Time)

**Coupons Paid to Date:** 3.6500%

Underlying	Strike Level	Last COB Level	Increase/Decrease
Eurostoxx 50	5,221.90	5,870.92	12.43%
OMX Stockholm 30	2,424.04	3,118.01	28.63%
Nikkei 225	38,354.09	54,245.54	41.43%
Russell 2000	2,132.68	2,636.01	23.60%

Produced on: 05/03/2026

Source: Bloomberg

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