

# PRODUCT VALUATION REPORT



## BBVA Quad Index Classic Autocall August 2025 GBP (XS3095688340)

**Strike Date:** 28/08/2025

**Next Observation Date:** 28/08/2026

**Final Observation Date:** 28/08/2031

### Returns and Barriers:

6.175% Semi-Annual Coupon if Autocalled,  
100% Autocall Trigger from 12M,  
60% European Barrier

**ISIN:** XS3095688340

**Currency:** GBP

**Current Price:** 98.45% (as at 05/03/2026 10:26 UK Time)

**Coupons Paid to Date:** 0.0000%

Underlying	Strike Level	Last COB Level	Increase/Decrease
SMI	12,219.20	13,510.74	10.57%
Eurostoxx 50	5,396.73	5,870.92	8.79%
Nikkei 225	42,828.79	54,245.54	26.66%
S&P 500	6,501.86	6,869.50	5.65%

Source: Bloomberg

Produced on: 05/03/2026

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