

# PRODUCT VALUATION REPORT



## BBVA Triple Index Defensive Autocall December 2025 AUD

**Strike Date:** 03/12/2025

**Next Observation Date:** 03/12/2026

**Final Observation Date:** 03/12/2031

### Returns and Barriers:

Maximum Term: 6 years

Investment Structure: Classic Autocall

Autocall Opportunities: Semi-annual (First Observation at 12 months)

Autocall Trigger: 95% of initial level

Coupon Rate: AUD: 6.75% Semi-Annually (13.50% p.a.)

Capital Risk: Not capital protected

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

**ISIN:** XS3184620543

**Currency:** AUD

**Current Price:** 91.82% (as at 05/03/2026 10:26 UK Time)

**Coupons Paid to Date:** 0.0000%

Underlying	Strike Level	Last COB Level	Increase/Decrease
FTSE MIB	43,380.64	45,336.88	4.51%
HSI	25,760.73	25,249.48	-1.98%
Nikkei 225	49,864.68	54,245.54	8.79%

Source: Bloomberg

Produced on: 05/03/2026

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