Product Summary - 4 February 2021

For Professional Advisers and Eligible Counterparties only
Commission levels vary by product and can also vary depending on the Life Company or Custodian used, please contact your Sales Manager to clarify.

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
GROWTH								
Goldman Sachs	USD	**High Yield Classic Autocall** Australia: S&P ASX 200 UK: FTSE 100 Spain: IBEX 35 Taiwan: MSCI Taiwan	04 Mar 2021	USD: 7.04% Semi-annually	Semi-Annual Classic Autocall (First autocall at 12 months) Autocall Trigger: 100% of initial level 60% Final Level (European style) barrier	**USD: 14.08%**	USD: XS2225108567	Factsheet Factsheet (Quilter) KID (USD)
Morgan Stanley	GBP USD	**Triple Index Classic Autocall** UK: FTSE 100 Europe: Eurostoxx 50 US: S&P 500	03 Mar 2021	GBP: 3.75% Semi-annually USD: 4.15% Semi-annually	Semi-Annual Classic Autocall (First autocall at 12 months) Autocall Trigger: 100% of initial level 70% Final Level (European style) barrier	**GBP: 7.50%** **USD: 8.30%**	GBP: XS2284565947 USD: XS2284566242	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
BBVA	GBP USD EUR	**Global Markets Classic Autocall** Europe: Eurostoxx 50 UK: FTSE 100 China: HSCEI Canada: S&P TSX 60	24 Feb 2021	GBP: 3.50% Semi-annually USD: 4.60% Semi-annually EUR: 3.00% Semi-annually	Semi-Annual Classic Autocall (First autocall at 12 months) Autocall Trigger: 100% of initial level 65% Final Level (European style) barrier	**GBP: 7.00%** **USD: 9.20%** **EUR: 6.00%**	GBP: XS2224086442 USD: XS2224086798 EUR: XS2224086525	Factsheet Factsheet (Quilter) KID (GBP) KID (USD) KID (EUR)
BBVA	GBP USD	**European Banks Defensive Autocall** Banco Santander SA HSBC Holdings Plc Lloyds Banking Group Plc Societe Generale SA	02 Mar 2021	GBP: 5.00% Quarterly USD: 5.25% Quarterly	Quarterly Classic Autocall Investment Term: 5 years (First autocall at 6 months) Autocall Trigger: 95% of initial level 50% Final Level (European style) barrier	**GBP: 20.00%** **USD: 21.00%**	GBP: XS2073913878 USD: XS2224087507	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
INCOME								
Goldman Sachs	USD	**85-65 Memory Income Reducing Autocall** Australia: S&P ASX 200 Spain: IBEX 35 US: Nasdaq 100 Taiwan: MSCI Taiwan	18 Feb 2021	USD: 4.40% Semi-annually	Semi-Annual Memory Income Autocall (First autocall at 12 months) Autocall Trigger: 100% of initial level then reduced by 2% every 6 months, floored at 85% Income Trigger: 85% of initial level 65% Final Level (European style) barrier	**USD: 8.80%**	USD: XS2274390504	Factsheet Factsheet (Quilter) KID (USD)

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INCOME								
Goldman Sachs	GBP USD	**77-65 Memory Income Reducing Autocall** Australia: S&P ASX 200 UK: FTSE 100 US: Nasdaq 100 Taiwan: MSCI Taiwan	08 Mar 2021	GBP: 2.50% Semi-annually USD: 3.00% Semi-annually	Semi-Annual Memory Income Autocall (First autocall at 24 months) Autocall Trigger: 95% of initial level then reduced by 1% every 6 months Income Trigger: 77% of initial level 65% Final Level (European style) barrier	**GBP: 5.00%** **USD: 6.00%**	GBP: XS2274294532 USD: XS2274294458	**Factsheet** **Factsheet (Quilter)** **KID (GBP)** **KID (USD)**
BBVA	GBP USD EUR	**US Tech 50-50 Memory Income Autocall** Amazon Inc. Advanced Micro Devices Inc. Apple Inc. Tesla Inc.	23 Feb 2021	GBP: 4.25% Quarterly USD: 4.50% Quarterly EUR: 4.05% Quarterly	Quarterly Memory Income Autocall (First autocall at 6 months) Autocall Trigger: 90% of initial level Income Trigger: 50% of initial level 50% Final Level (European style) barrier	**GBP: 17.00%** **USD: 18.00%** **EUR: 16.20%**	GBP: XS2224080080 USD: XS2224080163 EUR: XS2224083423	**Factsheet** **Factsheet (Quilter)** **KID (GBP)** **KID (USD)** **KID (EUR)**

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