



Product Summary - 25 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 | 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 | | | | | | | | |
| BBVA | USD | Diversified Markets Memory Income Autocall Europe: Eurostoxx 50 UK: FTSE 100 China: HSCEI Korea: KOSPI 200 | 10 Mar 2021 | USD: 1.50% Quarterly | Quarterly Memory Income Autocall (First autocall at 12 months) Autocall Trigger: 100% of initial level Income Trigger: 80% of initial level 65% Final Level (European style) barrier | USD: 6.00% | USD: XS2246868975 | Factsheet Factsheet (Quilter) KID (USD) |
| 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) |