



Product Summary - 5 March 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								
BBVA	GBP USD	European Banks Defensive Autocall Banco Santander SA HSBC Holdings Plc Lloyds Banking Group Plc Societe Generale SA	28 Mar 2021	GBP: 5.00% Quarterly USD: 5.25% Quarterly	Quarterly Classic Autocall (First autocall at 6 months) Autocall Trigger: 95% of initial level Investment Term: 5 Years 50% Final Level (European style) barrier	GBP: 20.00% USD: 21.00%	GBP: XS2246892769 USD: XS2246892843	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
BBVA	GBP USD	Global Markets Classic Autocall Hong Kong: Hang Seng UK: FTSE 100 Korea: KOSPI 200 Canada: S&P TSX 60	06 April 2021	GBP: 4.10% Semi-annually USD: 5.00% Semi-annually	Semi-Annual Classic Autocall (First autocall at 12 months) Autocall Trigger: 100% of initial level 65% Final Level (European style) barrier	GBP: 8.20% USD: 10.00%	GBP: XS2246890631 USD: XS2246890805	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
INCOME								
BBVA	GBP USD	US Tech 50-50 Memory Income Autocall Intel Corp. Advanced Micro Devices Inc. Apple Inc. Tesla Inc.	24 Mar 2021	GBP: 4.25% Quarterly USD: 4.50% 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%	GBP XS2246890987 USD XS2246890714	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
Goldman Sachs	USD	85-65 Memory Income Reducing Autocall Australia: S&P ASX 200 Spain: IBEX 35 US: Nasdaq 100 Taiwan: MSCI Taiwan	29 Mar 2021	USD: 4.50% 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 Income Trigger: 85% of initial level 65% Final Level (European style) barrier	USD: 9.00%	USD: XS2274394324	Factsheet Factsheet (Quilter) KID (USD)
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)