



Product Summary - 8 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	GBP	Quarterly Memory Income Reducing Autocall UK: FTSE 100 Australia: S&P ASX 200 Taiwan: MSCI Taiwan US: Russell 2000	24 Feb 2021	GBP: 1.55% Quarterly	Quarterly Memory Income Autocall (First autocall at 12 months) Autocall Trigger: 100% of initial level then reduced by 1% every 3 months, floored at 85% Income Trigger: 85% of initial level 65% Final Level (European style) barrier	GBP: 6.20%	GBP: XS2294478073	Factsheet Factsheet (Quilter) KID (GBP)
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)