Product Summary - 26 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								
Goldman Sachs	GBP USD EUR	**Major Markets Classic Autocall** Australia: S&P/ASX 200 Japan: Nikkei 225 US: S&P 500 Europe: Eurostoxx 50	20 April 2021	GBP: 3.25% Semi-Annually USD: 4.00% Semi-Annually EUR: 2.50% Semi-annually	Semi-Annual Classic Autocall (First autocall at 12 months) Autocall Trigger: 100% of initial level 60% Final Level (European style) barrier	**GBP: 6.50%** **USD: 8.00%** **EUR: 5.00%**	GBP: XS2318411050 USD: XS2318412538 EUR: XS2318412454	**Factsheet** **Factsheet (Quilter)** **KID (GBP)** **KID (USD)** **KID (EUR)**
BBVA	USD	**European Banks Defensive Autocall** Banco Santander SA HSBC Holdings Plc Lloyds Banking Group Plc Ing Groep NV	8 April 2021	USD: 5.25% Quarterly	Quarterly Defensive Autocall (First autocall at 6 months) Autocall Trigger: 95% of initial level Investment Term: 5 Years 50% Final Level (European style) barrier	**USD: 21.00%**	USD: XS2254529113	**Factsheet** **Factsheet (Quilter)** **KID (USD)**
Goldman Sachs	USD	**High Yield Classic Autocall** Australia: S&P ASX 200 UK: FTSE 100 Spain: IBEX 35 Taiwan: MSCI Taiwan	6 April 2021	USD: 7.05% Semi-annually	Semi-Annual Classic Autocall (First autocall at 12 months) Autocall Trigger: 100% of initial level 60% Final Level (European style) barrier	**USD: 14.10%**	USD: XS2295609999	**Factsheet** **Factsheet (Quilter)** **KID (USD)**
BBVA	GBP USD	**Global Markets Classic Autocall** Hong Kong: Hang Seng UK: FTSE 100 Korea: KOSPI 200 Canada: S&P TSX 60	6 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								
Goldman Sachs	GBP USD	**75-65 Memory Income Reducing Autocall** Australia: S&P ASX 200 UK: FTSE 100 US: Nasdaq 100 Taiwan: MSCI Taiwan	14 April 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: 75% of initial level 65% Final Level (European style) barrier	**GBP: 5.00%** **USD: 6.00%**	GBP: XS2310181586 USD: XS2310181404	**Factsheet** **Factsheet (Quilter)** **KID (GBP)** **KID (USD)**

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INCOME								
Goldman Sachs	GBP	**85-65 Memory Income Reducing Autocall** Australia: S&P ASX 200 Spain: IBEX 35 US: Nasdaq 100 Taiwan: MSCI Taiwan	7 April 2021	GBP: 3.25% 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	**GBP: 6.50%**	GBP: XS2295493162	**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	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)**

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