



Product Summary - 4 June 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 & INCOME								
BBVA	USD	US Tech Hybrid Memory Income Autocall Intel Corp Nvidia Corp Facebook Inc Tesla Inc	28 June 2021	USD Income Rate: 2.50% Quarterly USD Autocall Coupon Rate: 1.50% Quarterly	Quarterly Hybrid Memory Income Autocall (First autocall at 6 months) Investment Term: 4 Years Autocall Trigger: 95% of initial level Income Trigger: 50% of initial level 50% Final Level (European style) barrier	USD Income Rate: 10.00% USD Autocall Coupon: 6.00%	XS2277226499	Factsheet Factsheet (Quilter) KID (USD)
GROWTH								
BBVA	GBP USD	Global Markets Classic Autocall UK: FTSE 100 France: CAC 40 US: S&P 500 Hong Kong: Hang Seng	5 July 2021	GBP: 3.65% Semi-annually USD: 4.50% Semi-annually	Semi-Annual Classic Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level 65% Final Level (European style) barrier	GBP: 7.30% USD: 9.00%	GBP: XS2277231069 USD: XS2277231143	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
BBVA	GBP USD	Global Miners Defensive Autocall Rio Tinto Plc Barrick Gold Corp BHP Group Plc Glencore Plc	20 June 2021	GBP: 4.60% Quarterly USD: 4.80% Quarterly	Quarterly Defensive Autocall (First autocall at 6 months) Investment Term: 6 Years Autocall Trigger: 95% of initial level 50% Final Level (European style) barrier	GBP: 18.40% USD: 19.20%	GBP: XS2277221698 USD: XS2277221771	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
BNP Paribas	USD	Car Manufacturers Defensive Autocall General Motors Co Hyundai Motor Co Toyota Motor Corp Volkswagen AG	10 June 2021	USD: 6.00% Quarterly	Quarterly Defensive Autocall (First autocall at 6 months) Investment Term: 5 Years Autocall Trigger: 95% of initial level 50% Final Level (European style) barrier	USD: 24.00%	USD: XS2275904089	Factsheet Factsheet (Quilter) KID (USD)
INCOME								
Goldman Sachs	GBP USD	85-65 Memory Income Autocall Australia: S&P/ASX 200 Spain: IBEX 35 US: Nasdaq 100 Taiwan: MSCI Taiwan	16 June 2021	GBP: 3.05% Semi-annually USD: 4.00% Semi-annually	Semi-Annual Memory Income Autocall (First autocall at 18 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level Income Trigger: 85% of initial level 65% Final Level (European style) barrier	GBP: 6.10% USD: 8.00%	GBP: XS2335675315 USD: XS2335675232	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)

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