



Product Summary - 24 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 Miners Defensive Autocall Rio Tinto Plc Barrick Gold Corp BHP Group Plc Glencore Plc	19 July 2021	GBP: 5.20% Quarterly USD: 5.40% 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	GBP: 20.80% USD: 21.60%	GBP: XS2277246174 USD: XS2277246257	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
BBVA	EUR	Global Markets Classic Autocall UK: FTSE 100 France: CAC 40 US: S&P 500 Hong Kong: Hang Seng	6 July 2021	EUR: 1.75% Quarterly	Quarterly Classic Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level 70% Final Level (European style) barrier	EUR: 7.00%	XS2277236969	Factsheet Factsheet (Quilter) KID (EUR)
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)
INCOME								
Goldman Sachs	GBP USD	85-65 Memory Income Reducing Autocall Australia: S&P/ASX 200 Spain: IBEX 35 US: Nasdaq 100 Taiwan: MSCI Taiwan	15 July 2021	GBP: 3.05% Semi-Annually USD: 4.00% Semi-Annually	Semi-Annual Memory Income Reducing Autocall (First autocall at 18 months) Investment Term: 6 Years 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	GBP: 6.10% USD: 8.00%	GBP: XS2335585084 USD: XS2335584947	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)



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INCOME								
UniCredit	EUR	Developed Markets Memory Income Autocall Hong Kong: Hang Seng France: CAC 40 UK: FTSE 100 Italy: FTSE MIB	12 July 2021	EUR: 1.20% Quarterly	Quarterly Memory Income Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level Income Trigger: 85% of initial level 65% Final Level (European style) barrier	EUR: 4.80%	DE000HV8BP16	Factsheet Factsheet (Quilter)
UniCredit	GBP USD	Developed Markets Memory Income Autocall Hong Kong: Hang Seng France: CAC 40 US: Nasdaq 100 Italy: FTSE MIB	12 July 2021	GBP: 1.48% Quarterly USD: 1.63% Quarterly	Quarterly Memory Income Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level Income Trigger: 85% of initial level 65% Final Level (European style) barrier	GBP: 5.92% USD: 6.52%	GBP: DE000HV8BM76 USD: DE000HV8BM68	Factsheet Factsheet (Quilter)
BBVA	GBP USD	Car Manufacturers 55-55 Memory Income Autocall Volkswagen AG General Motors Co Tesla Inc Daimler AG	5 July 2021	GBP: 3.50% Quarterly USD: 3.50% Quarterly	Quarterly Memory Income Autocall (First autocall at 6 months) Investment Term: 4 Years Autocall Trigger: 95% of initial level Income Trigger: 55% of initial level 55% Final Level (European style) barrier	GBP: 14.00% USD: 14.00%	GBP: XS2277234675 USD: XS2277234592	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)