



Product Summary - 21 July 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 Advanced Micro Devices Inc Facebook Inc Tesla Motors Inc	26 July 2021	USD Income Rate: 2.50% Quarterly USD Autocall Coupon Rate: 2.00% 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: 8.00%	XS2269101585	Factsheet Factsheet (Quilter) KID (USD)
GROWTH								
Goldman Sachs	USD	High Yield Classic Autocall Australia: S&P ASX 200 Italy: FTSE MIB Spain: IBEX 35 Taiwan: MSCI Taiwan	16 August 2021	USD: 8.00% 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	USD: 16.00%	USD: XS2318400954	Factsheet Factsheet (Quilter) KID (USD)
BBVA	GBP USD	Global Markets Classic Autocall UK: FTSE 100 France: CAC 40 US: Dow Jones Ind Average Hong Kong: Hang Seng	4 August 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: XS2288685311 USD: XS2288685402	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
INCOME								
Credit Suisse	GBP USD	Clean Energy Memory Income Autocall Invesco WilderHill Clean Energy ETF	18 August 2021	GBP: 3.20% Semi-Annually USD: 4.20% Semi-Annually	Semi-Annual Memory Income Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level Income Trigger: 80% of initial level 60% Final Level (European style) barrier	GBP: 6.40% USD: 8.40%	GBP: XS2365549372 USD: XS2365548481	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
Goldman Sachs	GBP USD	85-65 Memory Income Reducing Autocall Australia: S&P/ASX 200 Spain: IBEX 35 US: Nasdaq 100 Taiwan: MSCI Taiwan	11 August 2021	GBP: 3.00% Semi-Annually USD: 3.75% 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: 6.00% USD: 7.50%	GBP: XS2318513210 USD: XS2318378333	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)

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INCOME								
BBVA	USD	Car Manufacturers 60-50 Memory Income Autocall Volkswagen AG General Motors Co Tesla Inc Daimler AG	11 August 2021	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: 60% of initial level 50% Final Level (European style) barrier	USD: 14.00%	USD: XS2288692101	Factsheet Factsheet (Quilter) KID (USD)
UniCredit	GBP USD	Diversified Markets Memory Income Autocall Hong Kong: Hang Seng UK: FTSE 100 US: S&P 500 Italy: FTSE MIB	29 July 2021	GBP: 1.25% Quarterly USD: 1.50% Quarterly	Quarterly Memory Income Autocall (First autocall at 18 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level Income Trigger: 80% of initial level 60% Final Level (European style) barrier	GBP: 5.00% USD: 6.00%	GBP: DE000HV8CB60 USD: DE000HV8CB52	Factsheet Factsheet (Quilter)