Product Summary - 19 August 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 Nvidia Corp Tesla Motors Inc	26 August 2021	USD Income Rate: 2.50% Quarterly USD Autocall Coupon: 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%**	XS2296810281	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	21 September 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%**	XS2370004637	Factsheet Factsheet (Quilter) KID (USD)
BBVA	GBP USD	**Triple Index Classic Autocall** UK: FTSE 100 Italy: FTSE MIB Hong Kong: Hang Seng	31 August 2021	GBP: 4.75% Semi-Annually USD: 5.50% 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: 9.50%** **USD:11.00%**	GBP: XS2296812733 USD: XS2296812816	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 September 2021	GBP: 3.00% Semi-Annually USD: 3.75% Semi-Annually	Semi-Annual Memory Income Autocall (Annually from 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: XS2369966119 USD: XS2369966036	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
UniCredit AG	GBP USD	**Diversified Markets Memory Income Autocall** Hong Kong: Hang Seng US: S&P 500 UK: FTSE 100 Italy: FTSE MIB	27 August 2021	GBP: 1.25% Quarterly USD: 1.50% Quarterly	Quarterly Memory Income Autocall (Annually from 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: 5.00%** **USD: 6.00%**	GBP: DE000HV8CWZ5 USD: DE000HV8CX07	Factsheet Factsheet (Quilter)

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