



Product Summary - 20 September 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	GBP USD	US Tech Hybrid Memory Income Autocall Intel Corp Advanced Micro Devices Inc Nvidia Corp Tesla Motors Inc	29 September 2021	Income: GBP: 2.25% USD: 2.50% Quarterly Growth: GBP: 1.50% USD: 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	Income: GBP: 9.00% USD: 10.00% Growth: GBP: 6.00% USD: 6.00%	GBP: XS2296835510 USD: XS2296835437	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
GROWTH								
BBVA	USD	Global Miners Defensive Autocall Rio Tinto PLC Barrick Gold Corp BHP Group PLC Glencore PLC	14 October 2021	USD: 7.00% 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: 28.00%	USD: XS2302891150	Factsheet Factsheet (Quilter) KID (USD)
BBVA	GBP USD	Global Markets Classic Autocall UK: FTSE 100 France: CAC 40 Japan: Nikkei 225 Hong Kong: Hang Seng	11 October 2021	GBP: 4.00% Semi-Annually USD: 4.75% 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: 8.00% USD: 9.50%	GBP: XS2302882910 USD: XS2302883058	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
INCOME								
UniCredit	EUR	70-65 Memory Income Autocall Hong Kong: Hang Seng US: S&P 500 UK: FTSE 100 Italy: FTSE MIB	05 October 2021	EUR: 2.00% Semi-Annually	Semi-Annual Memory Income Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level Income Trigger: 70% of initial level 65% Final Level (European style) barrier	EUR: 4.00%	EUR: DE000HR9UKR3	Factsheet Factsheet (Quilter)
UniCredit	GBP USD	Diversified Markets Memory Income Autocall Hong Kong: Hang Seng US: S&P 500 UK: FTSE 100 Italy: FTSE MIB	29 September 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: DE000HR9SZK0 USD: DE000HR9SZJ2	Factsheet Factsheet (Quilter)

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INCOME								
UniCredit	USD	60-55 Memory Income Autocall Hong Kong: Hang Seng US: S&P 500 France: CAC 40 Italy: FTSE MIB	29 September 2021	USD: 2.50% Semi-Annually	Semi-Annual Memory Income Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 105% of initial level Income Trigger: 60% of initial level 55% Final Level (European style) barrier	USD: 5.00%	USD: DE000HR9SYG1	Factsheet Factsheet (Quilter)
Credit Suisse	GBP USD	Clean Energy Memory Income Autocall Invesco WilderHill Clean Energy ETF	23 September 2021	GBP: 3.30% Semi-Annually USD: 4.05% 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: 6.60% USD: 8.10%	GBP: XS2372508262 USD: XS2372515390	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)