Product Summary - 03 November 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** CrowdStrike Holdings Inc. Peloton Interactive Inc. Palantir Technologies Inc. Splunk Inc.	04 November 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: XS2311141225 USD: XS2311141498	**Factsheet** **Factsheet (Quilter)** **KID (GBP)** **KID (USD)**
GROWTH								
Morgan Stanley	GBP USD	**Triple Index Classic Autocall** UK: FTSE 100 Spain: IBEX 35 Australia: S&P/ASX 200	17 November 2021	GBP: 4.50% 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: 9.00%** **USD: 9.00%**	GBP: XS2385710228 USD: XS2385710574	**Factsheet** **Factsheet (Quilter)** **KID (GBP)** **KID (USD)**
BBVA	GBP USD	**Global Markets Classic Autocall** Italy: FTSE MIB France: CAC 40 Japan: Nikkei 225 Hong Kong: Hang Seng	23 November 2021	GBP: 5.00% Semi-Annually USD: 5.60% 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: 10.00%** **USD: 11.20%**	GBP: XS2311592070 USD: XS2311592153	**Factsheet** **Factsheet (Quilter)** **KID (GBP)** **KID (USD)**
BBVA	GBP USD	**Global Miners Defensive Autocall** Rio Tinto Plc Barrick Gold Corp BHP Group Plc Anglo American Plc	15 November 2021	GBP: 7.00% Quarterly 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	**GBP: 28.00%** **USD: 28.00%**	GBP: XS2311589019 USD: XS2311589100	**Factsheet** **Factsheet (Quilter)** **KID (GBP)** **KID (USD)**
BBVA	EUR	**World Indices Annual Classic Autocall** Italy: FTSE MIB France: CAC 40 Japan: Nikkei 225 Hong Kong: Hang Seng	14 November 2021	EUR: 10.00% Annually	Annual Classic Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level 65% Final Level (European style) barrier	**EUR: 10.00%**	EUR: XS2311147859	**Factsheet** **Factsheet (Quilter)** **KID (EUR)**

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ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
INCOME								
UniCredit AG	GBP USD	**85-65 Memory Income Autocall** US: S&P 500 Hong Kong: Hang Seng Italy: FTSE MIB Japan: Nikkei 225	02 December 2021	GBP: 3.00% Semi-Annually USD: 3.50% Semi-Annually	Semi-Annual Memory Income Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 105% of initial level Income Trigger: 85% of initial level 65% Final Level (European style) barrier	**GBP: 6.00%** **USD: 7.00%**	GBP: DE000HB0Z1F5 USD: DE000HB0Z1G3	**Factsheet** **Factsheet (Quilter)**

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