



Product Summary - 15 October 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								
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)
Morgan Stanley	GBP USD	Triple Index Classic Autocall UK: FTSE 100 US: Dow Jones Ind Average Australia: S&P/ASX 200	21 October 2021	GBP: 3.90% Semi-Annually USD: 4.00% 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	GBP: 7.80% USD: 8.00%	GBP: XS2385489005 USD: XS2385489187	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
INCOME								
UniCredit	GBP USD	Diversified Markets Memory Income Autocall Hong Kong: Hang Seng US: S&P 500 UK: FTSE 100 Italy: FTSE MIB	31 October 2021	GBP: 1.25% Quarterly USD: 1.50% Quarterly	Quarterly Memory Income Autocall (Annual Autocall 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: DE000HB09PY7 USD: DE000HB09PX9	Factsheet Factsheet (Quilter)
Goldman Sachs	GBP USD	85-65 Memory Income Reducing Autocall Australia: S&P/ASX 200 Spain: IBEX 35 US: Nasdaq 100 Taiwan: MSCI Taiwan	19 October 2021	GBP: 3.00% Semi-Annually USD: 3.75% Semi-Annually	Semi-Annual Memory Income 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: XS2383746695 USD: XS2383746422	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)

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