



Product Summary - 2 December 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 EUR	US Tech Hybrid Memory Income Autocall CrowdStrike Holdings Inc. Peloton Interactive Inc. Palantir Technologies Inc. Splunk Inc.	08 December 2021	Income: GBP: 2.25% USD: 2.50% EUR: 2.00% Quarterly Growth: GBP: 1.50% USD: 1.50% EUR: 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% EUR: 8.00% Growth: GBP: 6.00% USD: 6.00% EUR: 6.00%	GBP: XS2311609064 USD: XS2311609221 EUR: XS2311609148	Factsheet Factsheet (Quilter) KID (GBP) KID (USD) KID (EUR)
GROWTH								
Morgan Stanley	GBP USD	Triple Index Classic Autocall UK: FTSE 100 Japan: Nikkei 225 Australia: S&P/ASX 200	12 January 2022	GBP: 4.00% 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: 8.00% USD: 8.00%	GBP: XS2386035013 USD: XS2386034719	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
BBVA	GBP USD EUR	Global Markets Autocall Italy: FTSE MIB France: CAC 40 Japan: Nikkei 225 Hong Kong: Hang Seng	06 January 2022	GBP: 6.00% Semi-Annually USD: 6.50% Semi-Annually EUR: 5.00% Semi-Annually	Semi-Annual Classic Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 101% of initial level 65% Final Level (European style) barrier	GBP: 12.00% USD: 13.00% EUR: 10.00%	GBP: XS2317533201 USD: XS2317533383 EUR: XS2317533466	Factsheet Factsheet (Quilter) KID (GBP) KID (USD) KID (EUR)
INCOME								
BBVA	GBP USD	85-60 Memory Income Autocall Italy: FTSE MIB France: CAC 40 Hong Kong: Hang Seng Japan: Nikkei 225	11 January 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: 100% of initial level Income Trigger: 85% of initial level 60% Final Level (European style) barrier	GBP: 6.00% USD: 7.00%	GBP: XS2317538937 USD: XS2317539075	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
Goldman Sachs	USD	US Large Cap Memory Income Autocall Apple Inc. Meta Platforms Inc. Microsoft Corporation Nvidia Corporation	8 December 2021	USD: 2.50% Quarterly	Quarterly Memory Income Autocall (First autocall at 12 months) Investment Term: 4 Years Autocall Trigger: 100% of initial level Income Trigger: 70% of initial level 60% Final Level (European style) barrier	USD: 10.00%	USD: XS2403751840	Factsheet Factsheet (Quilter) KID (USD)

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