Product Summary - 21 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
INCOME & GROWTH								
BBVA	GBP USD EUR	**US Tech Hybrid Memory Income Autocall** CrowdStrike Holdings Inc Peloton Interactive Inc Palantir Technologies Inc Splunk Inc	23 Jan 2022	Income: GBP: 2.75% USD: 2.75% EUR: 2.70% 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: 11.00%** **USD: 11.00%** **EUR: 10.80%** **Growth:** **GBP: 6.00%** **USD: 6.00%** **EUR: 6.00%**	GBP: XS2329335348 USD: XS2329335421 EUR: XS2329335264	**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	USD	**Fitness Fixed Income Autocall** Adidas AG Dick's Sporting Goods Inc Nike Inc Peloton Interactive Inc - A	27 January 2022	USD: 2.50% Quarterly	Quarterly Fixed Income Autocall (First autocall at 12 months) Investment Term: 4 Years Autocall Trigger: 100% of initial level 50% Final Level (European style) barrier	**USD: 10.00%**	USD: XS2329339928	**Factsheet** **Factsheet (Quilter)** **KID to follow**
Goldman Sachs	USD	**US Large Cap Memory Income Autocall** Apple Inc. Meta Platforms Inc. Microsoft Corporation Nvidia Corporation	19 January 2022	USD: 2.75% 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: 11.00%**	USD: XS2412756046	**Factsheet** **Factsheet (Quilter)** **KID (USD)**

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INCOME

BBVA	GBP USD	**85-60 Memory Income Autocall** Italy: FTSE MIB France: CAC 40 Hong Kong: Hang Seng Japan: Nikkei 225	11 January 2022	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)**

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