



Product Summary - 6 July 2022

For Professional Advisers and Eligible Counterparties only.
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ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED	ISIN	PRODUCT
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GROWTH

Morgan Stanley	GBP USD EUR	Triple Index Classic Autocall Europe: Euro Stoxx 50 US: Nasdaq 100 Japan: Nikkei 225	19 July 2022 (16:30 BST)	GBP: 6.00% Semi-Annually USD: 7.40% Semi-Annually EUR: 5.50% Semi-Annually	Semi-Annual Classic Autocall (First autocall at 12 months) Investment Term: 5 Years Autocall Trigger: 100% of initial level 65% Final Level (European style) barrier	GBP: 12.00% USD: 14.80% EUR: 11.00%	GBP: XS2477219591 USD: XS2477219831 EUR: XS2477219757	Factsheet Factsheet (Quilter) KID (GBP) KID (USD) KID (EUR)
Société Générale	GBP	Issuer Callable Growth Participation UK: FTSE 100	13 July 2022 (16:30 BST)	GBP: 1.95% Quarterly	Quarterly Issuer Callable Growth Participation Note (First call at 12 months) Investment Term: 7 Years Participation Rate: 500% times growth above initial level 60% Capital Protected	GBP: 7.80% if called by Société Générale	XS2476392761	Factsheet KID
Société Générale	USD	Issuer Callable Growth Participation US: S&P 500	13 July 2022 (16:30 BST)	USD: 1.90% Quarterly	Quarterly Issuer Callable Growth Participation Note (First call at 12 months) Investment Term: 7 Years Participation Rate: 500% times growth above initial level 60% Capital Protected	USD: 7.60% if called by Société Générale	XS2476389460	Factsheet KID
Société Générale	EUR	Issuer Callable Growth Participation Europe: Eurostoxx 50	13 July 2022 (16:30 BST)	EUR: 1.55% Quarterly	Quarterly Issuer Callable Growth Participation Note (First call at 12 months) Investment Term: 7 Years Participation Rate: 500% times growth above initial level 60% Capital Protected	EUR: 6.20% if called by Société Générale	XS2476392845	Factsheet KID
BBVA	GBP USD	Global Banks Defensive Autocall Commerzbank AG Societe Generale SA Barclays PLC Bank of New York Mellon Corp	11 July 2022 (16:30 BST)	GBP: 4.50% Quarterly USD: 5.50% Quarterly	Quarterly Defensive Autocall (First autocall at 6 months) Investment Term: 4 Years Autocall Trigger: 95% of initial level 50% Final Level (European style) barrier	GBP: 18.00% USD: 22.00%	GBP: XS2378619063 USD: XS2378619147	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)

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ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
INCOME								
Barclays	GBP USD	80-60 Quarterly Memory Income Autocall UK: FTSE 100 US: S&P 500 Europe: Euro Stoxx 50 Australia: S&P/ASX 200	26 July 2022 (16:30 BST)	GBP: 1.60% Quarterly USD: 1.90% Quarterly	Quarterly 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: 6.40% USD: 7.60%	GBP: XS2377612606 USD: XS2377612861	Factsheet KID (GBP) KID (USD)
BBVA	GBP USD	E-Commerce Fixed Income Autocall Amazon.com Inc Etsy Inc PayPal Holdings Inc Shopify Inc	27 July 2022 (16:30 BST)	GBP: 2.80% Quarterly USD: 3.00% 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	GBP: 11.20% USD: 12.00%	GBP: XS2392185042 USD: XS2392185125	Factsheet KID (GBP) KID (USD)
Credit Suisse	USD	Clean Energy Memory Income Invesco WilderHill Clean Energy ETF	27 July 2022 (16:30 BST)	USD: 2.50% Quarterly	Quarterly Memory Income Autocall (First autocall at 12 months) Investment Term: 5 Years Autocall Trigger: 100% of initial level Income Trigger: 70% of initial level 60% Final Level (European style) barrier	USD: 10.00%	XS2488901427	Factsheet KID
Société Générale	USD	100% Capital Protected Memory Income Europe: Eurostoxx 50	26 July 2022 (16:30 BST)	USD: 5.16% Annually	Capital Protected Memory Income (First observation from 12 months and annually thereafter) Investment Term: 6 Years Income Trigger: 90% of initial level 100% Capital Protected	USD: 5.16%	XS2476465237	Factsheet KID
Morgan Stanley	EUR	85-65 Memory Income Autocall Europe: Euro Stoxx 50 US: Nasdaq 100 Japan: Nikkei 225	14 July 2022 (16:30 BST)	EUR: 3.20% Semi-Annually	Semi-Annual Memory Income Autocall (First autocall at 12 months) Investment Term: 5 Years Autocall Trigger: 100% of initial level Income Trigger: 85% of initial level 65% Final Level (European style) barrier	EUR: 6.40%	XS2477219328	Factsheet Factsheet (Quilter) KID

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INCOME								
Morgan Stanley	GBP USD	85-65 Memory Income Autocall Europe: Euro Stoxx 50 US: Nasdaq 100 Australia: S&P/ASX 200	14 July 2022 (16:30 BST)	GBP: 3.50% Semi-Annually USD: 4.10% Semi-Annually	Semi-Annual Memory Income Autocall (First autocall at 12 months) Investment Term: 5 Years Autocall Trigger: 100% of initial level Income Trigger: 85% of initial level 65% Final Level (European style) barrier	GBP: 7.00% USD: 8.20%	GBP: XS2477219161 USD: XS2477219245	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)