



Product Summary - 9 June 2022

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
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GROWTH

Morgan Stanley	GBP USD	Triple Index Classic Autocall Europe: Euro Stoxx 50 US: Nasdaq 100 Japan: Nikkei 225	21 June 2022	GBP: 5.40% Semi-Annually USD: 6.75% 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: 10.80% USD: 13.50%	GBP: XS2477010875 USD: XS2477011097	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
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INCOME

Morgan Stanley	GBP USD	80-60 Memory Income Autocall Europe: Euro Stoxx 50 US: Nasdaq 100 Japan: Nikkei 225	29 June 2022	GBP: 2.90% Semi-Annually USD: 3.60% Semi-Annually	Semi-Annual Memory Income Autocall (First autocall at 24 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level Income Trigger: 80% of initial level 60% Final Level (European style) barrier	GBP: 5.80% USD: 7.20%	GBP: XS2477065770 USD: XS2477066661	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
BBVA	GBP USD	E-Commerce Fixed Income Autocall Amazon.com Inc Etsy Inc PayPal Holdings Inc Wayfair Inc	27 June 2022	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: XS2378607134 USD: XS2378607217	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)

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