



Product Summary - 20 October 2023

For Professional Advisers and Eligible Counterparties only.
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ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
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CAPITAL PROTECTED

Morgan Stanley	GBP USD	Capital Protected Classic Autocall Europe: Euro Stoxx 50 Australia: S&P/ASX 200 Japan: Nikkei 225	29 October 2023 (16:30 BST)	GBP: 4.125% Semi-Annually USD: 4.30% Semi-Annually	Semi-Annual Classic Autocall (First Observation at 36 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level 100% Capital Protected	GBP: 8.25% USD: 8.60%	GBP: XS2682619312 USD: XS2682619239	Factsheet KID (GBP) KID (USD)
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GROWTH

BBVA	GBP USD	Semi Annual Classic Autocall Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	15 November 2023 (16:30 BST)	GBP: 5.65% Semi-Annually USD: 6.75% Semi Annually	Semi-Annual Classic Autocall (First Observation at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Final level (European style) barrier	GBP: 11.30% USD: 13.50%	GBP: XS2641299073 USD: XS2641299230	Factsheet KID (GBP) KID (USD)
Société Générale	USD	Low Hurdle Memory Knock-Out Autocall Commerzbank UniCredit SPA BBVA Morgan Stanley	16 November 2023 (16:30 BST)	USD: 5.00% Quarterly	Quarterly Memory Knock-Out Autocall (First observation at 6 months) Investment term: 4 years Knock-Out Trigger: 95% of initial level then reduced to 70% on the Final Observation 60% Final level (European style) barrier	USD: 20.00%	USD: XS2699512732	Factsheet KID (USD)
BBVA	GBP USD	Enhanced Protection Classic Autocall Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	23 November 2023 (16:30 BST)	GBP: 2.375% Quarterly USD: 2.80% Quarterly	Enhanced Protection Classic Autocall (First Observation at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Strike with Geared Put (at maturity)	GBP: 9.50% USD: 11.20%	GBP: XS2641298349 USD: XS2641298422	Factsheet KID (GBP) KID (USD)
UBS	GBP USD	Semi Annual Classic Autocall Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225	06 November 2023 (16:30 BST)	GBP: 5.575% Semi-Annually USD: 6.00% Semi Annually	Semi-Annual Classic Autocall (First Observation at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Final level (European style) barrier	GBP: 11.15% USD: 12.00%	GBP: XS2705603699 USD: XS2705603426	Factsheet KID (GBP) KID (USD)
BBVA	EUR	Semi-Annual Classic Autocall Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: Nasdaq 100	23 October 2023 (16:30 BST)	EUR: 5.20% Semi-Annually	Semi-Annual Classic Autocall (First Observation at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Final level (European style) barrier	EUR: 10.40%	EUR: XS2608950528	Factsheet KID (EUR)

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INCOME

BBVA	GBP USD	85-60 Memory Income Autocall Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	14 November 2023 (16:30 BST)	GBP: 3.65% Semi-Annual USD: 4.20% Semi-Annual	Semi-Annual Memory Income Autocall (First Observation 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: 7.30% USD: 8.40%	GBP: XS2641298182 USD: XS2641298265	Factsheet KID (GBP) KID (USD)
Morgan Stanley	GBP USD	70-60 Memory Income Autocall Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	26 October 2023 (16:30 BST)	GBP: 3.44% Semi-Annually USD: 3.51% Semi-Annually	Semi-Annual Memory Income Autocall (First Observation 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	GBP: 6.88% USD: 7.02%	GBP: XS2682578534 USD: XS2682578617	Factsheet KID (GBP) KID (USD)
Société Générale	USD	Green Energy Enhanced 50-50 Memory Income EnphaseEnergy Plug PowerInc. SunrunInc. SolarEdgeTechnologies Inc.	26 October 2023 (16:30 BST)	USD: 5.32% Quarterly	Quarterly Memory Income Autocall (First Observation at 12 months) Investment Term: 4 years Knock Out Trigger: 90% of initial level then reduced by 5% quarterly (floored at 50%) Income Trigger: 50% of Initial level 50% Strike with Geared Put (at maturity)	USD: 21.28%	USD: XS2659692243	Factsheet KID (USD)
BBVA	EUR	85-60 Memory Income Autocall Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: Nasdaq 100	23 October 2023 (16:30 BST)	EUR: 3.20% Semi-Annual	Semi-Annual Memory Income Autocall (First Observation 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	EUR: 6.40%	EUR: XS2608950791	Factsheet KID (EUR)



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INCOME

Barclays	GBP USD	3 Year Triple Index Fixed Income UK: FTSE 100 US: S&P 500 Japan: Nikkei 225	23 October 2023 (16:30 BST)	GBP: 6.50% Paid Quarterly USD: 6.70% Paid Quarterly	Fixed Income Investment Term: 3 Years Capital Risk: Not Capital Protected 65% Final Level (European Style) Barrier	GBP: 6.50% USD: 6.70%	GBP: XS2616831728 USD: XS2616831991	Factsheet KID (GBP) KID (USD)
Citigroup	EUR	European Banks 1 Year Fixed Income Commerzbank UniCredit SPA BBVA	23 October 2023 (16:30 BST)	EUR: 8.61% p.a. Paid Quarterly	Quarterly Fixed Income Investment term: 1 year Capital Risk: Not Capital Protected 50% Final Level (European Style)	EUR: 8.61%	EUR: XS2678874111	Factsheet KID (EUR)