INTERNATIONAL PRODUCT SUMMARY

02 July 2025

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
CAPITAL PROTECTED								
Barclays	GBP USD	Capital Protected Quad Index Autocall US: Russell 2000 Italy: FTSE MIB Japan: Nikkei 225 Australia: S&P ASX 200	23 July 2025 (16:30 BST)	GBP: 3.75% Semi-Annually USD: 3.75% Semi-Annually	Semi-Annual Capital Protected Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Observation at 36 months) 100% Capital Protected at maturity	**GBP: 7.50% p.a.** **USD: 7.50% p.a.**	GBP: XS3062083731 USD: XS3062083814	Factsheet KID (GBP) KID (USD)
GROWTH								
BBVA	GBP USD	Semi-Annual Classic Autocall Switzerland: SMI Europe: Eurostoxx 50 Japan: Nikkei 225 US: S&P 500	15 July 2025 (16:30 BST)	GBP: 6.20% Semi-Annually USD: 7.00% Semi-Annually	Semi-Annual Classic Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Observation at 12 months) 60% Final Level (European Style) barrier	**GBP: 12.40% p.a.** **USD: 14.00% p.a.**	GBP: XS3006783941 USD: XS3006784089	Factsheet KID (GBP) KID (USD)
Société Générale	USD	US Tech Early Low Hurdle Autocall Oracle Corp Intel Corp Tesla Inc Nvidia Corp	10 July 2025 (16:30 BST)	USD: 7.50% Quarterly	Quarterly Low Hurdle Autocall Investment Term: 4 Years Autocall Trigger: 90% of initial level with 60% glider at month 12 (First Autocall Observation at 6 months) 50% Final Level (European style) barrier	**USD: 30.00% p.a.**	USD: XS3085315201	Factsheet KID (USD)
BBVA	EUR	Triple Index Defensive Autocall Italy: FTSE MIB US: S&P 500 Hong Kong: HSI	04 July 2025 (16:30 BST)	EUR: 4.75% Semi-Annually	Semi-Annual Classic Autocall Investment Term: 6 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) 60% Final Level (European Style) barrier	**EUR: 9.50% p.a.**	EUR: XS3006754173	Factsheet KID (EUR)
INCOME								
BBVA	GBP USD	80-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	21 July 2025 (16:30 BST)	GBP: 4.00% Semi-Annually USD: 4.25% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 6 years Autocall Trigger: 100% of initial level (First Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European Style) barrier	**GBP: 8.00% p.a.** **USD: 8.50% p.a.**	GBP: XS3056989380 USD: XS3056989208	Factsheet KID (GBP) KID (USD)
Barclays	GBP USD	60-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	22 July 2025 (16:30 BST)	GBP: 3.50% Semi-Annually USD: 3.60% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 6 years Autocall Trigger: 100% of initial level (First Observation at 12 months) Income Trigger: 60% of initial level 60% Final Level (European Style) barrier	**GBP: 7.00% p.a.** **USD: 7.20% p.a.**	GBP: XS3052807800 USD: XS3052807982	Factsheet KID (GBP) KID (USD)
Natixis	USD	3 Year Triple Index Fixed Income Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225	08 July 2025 (16:30 BST)	USD: 6.90% p.a. Paid Quarterly	Fixed Income Investment Term: 3 years 65% Final Level (European Style) barrier	**USD: 6.90% p.a.** **Paid Quarterly**	USD: XS2736735981	Factsheet KID (USD)

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