



INTERNATIONAL PRODUCT SUMMARY

28 July 2025

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
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CAPITAL PROTECTED

Morgan Stanley	GBP	100% Capital Protected Autocall Italy: FTSE MIB Japan: Nikkei 225 UK: FTSE 100	26 August 2025 (16:30 BST)	GBP: 3.75% Semi-Annually	Capital Protected Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 36 months) 100% Capital Protection at maturity	GBP: 7.50% p.a. USD: 7.50% p.a.	GBP: XS3094982165	Factsheet KID (GBP) KID (USD)
	USD			USD: 3.75% Semi-Annually			USD: XS3094982249	

GROWTH

BBVA	GBP	Semi Annual Classic Autocall Switzerland: SMI Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	15 August 2025 (16:30 BST)	GBP: 6.00% Semi- Annually	Semi-Annual Classic Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 12 months) 60% Final Level (European style) barrier	GBP: 12.00% p.a. USD: 13.50% p.a.	GBP: XS3067103898	Factsheet KID (GBP) KID (USD)
	USD			USD: 6.75% Semi-Annually			USD: XS3067103971	
UBS	EUR	Triple Index Defensive Autocall Italy: FTSE MIB US: S&P 500 Hong Kong: HSI	14 August 2025 (16:30 BST)	EUR: 5.00% Semi-Annually	Semi-Annual Defensive Autocall Investment Term: 6 Years Autocall Trigger: 97.50% of initial level (First Autocall Observation at 12 months) 60% Final Level (European style) barrier	EUR: 10.00% p.a.	EUR: XS2879606114	Factsheet KID (EUR)
Société Générale	USD	US Tech Cash Booster Autocall Oracle Corp Tesla Inc Advanced Micro Devices	11 August 2025 (16:30 BST)	USD: 3.75% Quarterly	Quarterly Defensive Autocall Investment Term: 4 Years Autocall Trigger: 100% of initial level with 80% Glider at month 12, reducing to 85% from month 15 Fixed Coupon Rate: 15.00% paid at 12 months only Snowballing Coupon Rate: 3.75% Quarterly (15.00% p.a.) from 15 Months. 50% Final Level (European style) barrier	USD: 15.00% p.a.	USD: XS3109256670	Factsheet KID (USD)
Société Générale	USD	US Tech Early Low Hurdle Autocall Oracle Corp Intel Corp Tesla Inc Nvidia Corp	06 August 2025 (16:30 BST)	USD: 7.00% 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: 28.00% p.a.	USD: XS3109209083	Factsheet KID (USD)

INCOME

BBVA	GBP	80-60 Memory Income Autocall Sweden: OMX Stockholm 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	20 August 2025 (16:30 BST)	GBP: 3.85% 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: 7.70% p.a. USD: 8.20% p.a.	GBP: XS3067149370	Factsheet KID (GBP) KID (USD)
	USD			USD: 4.10% Semi-Annually			USD: XS3067149453	

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INCOME								
UBS	EUR	85-60 Memory Income Autocall Switzerland: SMI Italy: FTSE MIB US: S&P 500 Hong Kong: HSI	14 August 2025 (16:30 BST)	EUR: 3.55% Semi-Annually	Semi Annual Memory Income Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial Level (First observation at 12 months) Income Trigger: 85% of initial level 60% Final Level (European style) barrier	EUR: 7.10% p.a.	EUR: XS2880165340	Factsheet KID (EUR)

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