



# INTERNATIONAL PRODUCT SUMMARY

19 August 2025

| ISSUER            | CCY | LINKED TO                                                                                                            | TRADES BY                        | RETURNS                      | PRODUCT PROFILE                                                                                                                                                                                                                   | ANNUALISED RETURN | ISIN                 | PRODUCT DETAILS        |
|-------------------|-----|----------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|------------------------|
| CAPITAL PROTECTED |     |                                                                                                                      |                                  |                              |                                                                                                                                                                                                                                   |                   |                      |                        |
| Morgan Stanley    | GBP | 100% Capital Protected Autocall<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>UK: FTSE 100                              | 26 August 2025<br>(16:30 BST)    | GBP: 3.75%<br>Semi-Annually  | Capital Protected Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial level<br>(First Autocall Observation at 36 months)<br>100% Capital Protection at maturity                                             | GBP: 7.50% p.a.   | GBP:<br>XS3094982165 | Factsheet              |
|                   | USD |                                                                                                                      |                                  | USD: 3.75%<br>Semi-Annually  |                                                                                                                                                                                                                                   | USD: 7.50% p.a.   | USD:<br>XS3094982249 | KID (GBP)<br>KID (USD) |
| GROWTH            |     |                                                                                                                      |                                  |                              |                                                                                                                                                                                                                                   |                   |                      |                        |
| BBVA              | GBP | Semi Annual Classic Autocall<br>Switzerland: SMI<br>Europe: Euro Stoxx 50<br>Japan: Nikkei 225<br>US: S&P 500        | 17 September 2025<br>(16:30 BST) | GBP: 5.90%<br>Semi-Annually  | Semi-Annual Classic Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial level<br>(First Autocall Observation at 12 months)<br>60% Final Level (European style) barrier                                      | GBP: 11.80% p.a.  | GBP:<br>XS3095846278 | Factsheet              |
|                   | USD |                                                                                                                      |                                  | USD: 6.35%<br>Semi-Annually  |                                                                                                                                                                                                                                   | USD: 12.70% p.a.  | USD:<br>XS3095846351 | KID (GBP)<br>KID (USD) |
| Société Générale  | USD | US Tech Early Low Hurdle Autocall<br>Oracle Corp<br>Intel Corp<br>Tesla Inc<br>Nvidia Corp                           | 08 September 2025<br>(16:30 BST) | USD: 6.25%<br>Quarterly      | Quarterly Low Hurdle Autocall<br>Investment Term: 4 Years<br>Autocall Trigger: 90% of initial level with 60% glider at month 12<br>(First Autocall Observation at 6 months)<br>50% Final Level (European style) barrier           | USD: 25.00% p.a.  | USD:<br>XS3130899324 | Factsheet<br>KID (USD) |
| INCOME            |     |                                                                                                                      |                                  |                              |                                                                                                                                                                                                                                   |                   |                      |                        |
| Natixis           | USD | 60-60 Memory Income Autocall<br>Switzerland: SMI<br>Europe: Euro Stoxx 50<br>Japan: Nikkei 225<br>US: Russell 2000   | 18 September 2025<br>(16:30 BST) | USD: 1.75%<br>Quarterly      | Quarterly Memory Income Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial Level<br>(First observation at 12 months)<br>Income Trigger: 60% of initial level<br>60% Final Level (European style) barrier   | USD: 7.00% p.a.   | USD:<br>XS2736744546 | Factsheet<br>KID (USD) |
| Barclays          | GBP | 70-60 Memory Income Autocall<br>Sweden: OMX Stockholm 30<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000 | 27 August 2025<br>(16:30 BST)    | GBP: 3.475%<br>Semi-Annually | Semi-Annual Memory Income Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial Level<br>(First observation at 12 months)<br>Income Trigger: 70% of initial level<br>60% Final Level (European style) barrier | GBP: 6.95% p.a.   | GBP:<br>XS3078690982 | Factsheet              |
|                   | USD |                                                                                                                      |                                  | USD: 3.50%<br>Semi-Annually  |                                                                                                                                                                                                                                   | USD: 7.00% p.a.   | USD:<br>XS3078691014 | KID (GBP)<br>KID (USD) |
| BBVA              | GBP | 80-60 Memory Income Autocall<br>Sweden: OMX Stockholm 30<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000 | 20 August 2025<br>(16:30 BST)    | GBP: 3.85%<br>Semi-Annually  | Semi-Annual Memory Income Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial Level<br>(First observation at 12 months)<br>Income Trigger: 80% of initial level<br>60% Final Level (European style) barrier | GBP: 7.70% p.a.   | GBP:<br>XS3067149370 | Factsheet              |
|                   | USD |                                                                                                                      |                                  | USD: 4.10%<br>Semi-Annually  |                                                                                                                                                                                                                                   | USD: 8.20% p.a.   | USD:<br>XS3067149453 | KID (GBP)<br>KID (USD) |

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