



INTERNATIONAL PRODUCT SUMMARY

21 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 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.	GBP: XS3094982165	Factsheet
	USD			USD: 3.75% Semi-Annually		USD: 7.50% p.a.	USD: XS3094982249	KID (GBP) KID (USD)
GROWTH								
BBVA	GBP	Semi Annual Classic Autocall Switzerland: SMI Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	17 September 2025 (16:30 BST)	GBP: 5.90% 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: 11.80% p.a.	GBP: XS3095846278	Factsheet
	USD			USD: 6.35% Semi-Annually		USD: 12.70% p.a.	USD: XS3095846351	KID (GBP) KID (USD)
Société Générale	USD	US Tech Early Low Hurdle Autocall Oracle Corp Intel Corp Tesla Inc Nvidia Corp	08 September 2025 (16:30 BST)	USD: 6.25% 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: 25.00% p.a.	USD: XS3130899324	Factsheet KID (USD)
INCOME								
BBVA	USD	80-60 Memory Income Autocall Sweden: OMX Stockholm 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	19 September 2025 (16:30 BST)	USD: 4.00% 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	USD: 8.00% p.a.	USD: XS3095661818	Factsheet KID (USD)
Natixis Meets Utmost Criteria*	USD	60-60 Memory Income Autocall Switzerland: SMI Europe: Euro Stoxx 50 Japan: Nikkei 225 US: Russell 2000	18 September 2025 (16:30 BST)	USD: 1.75% Quarterly	Quarterly 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	USD: 7.00% p.a.	USD: XS2736744546	Factsheet KID (USD)
Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX Stockholm 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	27 August 2025 (16:30 BST)	GBP: 3.475% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial Level (First observation at 12 months) Income Trigger: 70% of initial level 60% Final Level (European style) barrier	GBP: 6.95% p.a.	GBP: XS3078690982	Factsheet
	USD			USD: 3.50% Semi-Annually		USD: 7.00% p.a.	USD: XS3078691014	KID (GBP) KID (USD)

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