



INTERNATIONAL PRODUCT SUMMARY

10 September 2025

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

Barclays	GBP	100% Capital Protected Classic Autocall Sweden: OMX30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	06 October 2025 (16:30 BST)	GBP: 3.65% Semi-Annually	Capital Protected Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 36 months) 100% Capital Protected	GBP: 7.30% p.a.	GBP: XS3111092196	Factsheet KID (GBP)
BBVA	USD	100% Capital Protected Classic Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	06 October 2025 (16:30 BST)	USD: 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 Protected	USD: 7.50% p.a.	USD: XS3108837512	Factsheet KID (USD)

GROWTH

UBS	EUR	Triple Index Classic Autocall Italy: FTSE MIB US: S&P 500 Hong Kong: HSI	19 September 2025 (16:30 BST)	EUR: 5.625% Semi-Annually	Classic Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 12 months) 65% Final Level (European style) barrier	EUR: 11.25% p.a.	EUR: XS2879664238	Factsheet KID (EUR)
BBVA	GBP USD	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 USD: 6.35% 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. USD: 12.70% p.a.	GBP: XS3095846278 USD: XS3095846351	Factsheet KID (GBP) KID (USD)

INCOME

BBVA	USD	50-50 Global Banks Memory Income Autocall Commerzbank AG Societe Generale SA Lloyds Banking Group Citigroup Inc	08 October 2025 (16:30 BST)	USD: 3.05% Quarterly	Quarterly Memory Income Autocall Investment Term: 4 Years Autocall Trigger: 95% of initial Level (First observation at 12 months) Income Trigger: 50% of initial level 50% Final Level (European style) barrier	USD: 12.20% p.a.	USD: XS3108854442	Factsheet KID (USD)
Natixis Meets Utmost Criteria*	GBP	70-60 Memory Income Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225 UK: FTSE 100	08 October 2025 (16:30 BST)	GBP: 1.8125% Quarterly	Quarterly 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: 7.25% p.a.	GBP: XS2736748372	Factsheet KID (GBP)
Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	01 October 2025 (16:30 BST)	GBP: 3.50% Sem-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: 7.00% p.a.	GBP: XS3110269688	Factsheet KID (GBP)

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INCOME

BBVA	EUR	85-60 Memory Income Autocall Switzerland: SMI Italy: FTSE MIB US:S&P 500 Hong Kong: HSI	19 September 2025 (16:30 BST)	EUR: 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: 85% of initial level 60% Final Level (European style) barrier	EUR: 7.20% p.a.	EUR: XS3095700061	Factsheet KID (EUR)
BBVA	USD	80-60 Memory Income Autocall Sweden: OMX30 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)

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