



INTERNATIONAL PRODUCT SUMMARY

22 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

BBVA	GBP USD	Semi Annual Classic Autocall Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500	16 October 2025 (16:30 BST)	GBP: 6.00% Semi-Annually USD: 6.20% 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: 12.40% p.a.	GBP: XS3095715846 USD: XS3095715929	Factsheet KID (GBP) KID (USD)
Société Générale	USD	US Tech Early Low Hurdle Autocall Oracle Corp Intel Corp Tesla Inc Nvidia Corp	07 October 2025 (16:30 BST)	USD: 6.00% Quarterly	Quarterly Low Hurdle Autocall Investment Term: 4 Years Autocall Trigger: 95% of initial level with 60% glider at month 12 (First Autocall Observation at 6 months) 50% Final Level (European style) barrier	USD: 24.00% p.a.	USD: XS3154543014	Factsheet 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 Autocall 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 Autocall 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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