INTERNATIONAL PRODUCT SUMMARY

17 October 2025

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
CAPITAL PROTECTED								
Barclays	GBP	100% Capital Protected Classic Autocall Sweden: OMX30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	06 November 2025 (16:30 GMT)	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: XS3145149558	Factsheet KID (GBP)
BBVA	USD	100% Capital Protected Classic Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	06 November 2025 (16:30 GMT)	USD: 3.80% 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: 7.60% p.a.**	USD: XS3148562872	Factsheet KID (USD)
GROWTH								
Natixis	GBP USD	Global Markets Defensive Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225 Sweden: OMX 30	13 November 2025 (16:30 BST)	GBP: 6.375% Semi-Annually USD: 7.15% Semi-Annually	Semi-Annual Defensive Autocall Investment Term: 6 Years Autocall Trigger: 95% of initial level (First Autocall Observation at 12 months) 60% Final Level (European Style) Barrier	**GBP: 12.75% p.a.** **USD: 14.30% p.a.**	GBP: XS2736759148 USD: XS2736759064	Factsheet KID (GBP) KID (USD)
BBVA	GBP USD	Semi Annual Classic Autocall Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500	12 November 2025 (16:30 BST)	GBP: 6.25% Semi-Annually USD: 6.50% 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: 12.50% p.a.** **USD: 13.00% p.a.**	GBP: XS3148616124 USD: XS3148615829	Factsheet KID (GBP) KID (USD)
Société Générale	USD	US Tech Early Low Hurdle Autocall Oracle Corp Intel Corp Tesla Inc Nvidia Corp	05 November 2025 (16:30 GMT)	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: XS3200766502	Factsheet KID (USD)
UBS	EUR	Triple Index Classic Autocall Italy: FTSE MIB US: S&P 500 Hong Kong: HSI	23 October 2025 (16:30 BST)	EUR: 5.75% Semi-Annually	Semi Annual 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: 11.50% p.a.**	EUR: XS2880175653	Factsheet KID (EUR)
INCOME								
Natixis ***Meets utmost criteria**	GBP	70-60 Memory Income Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225 UK: FTSE 100	07 November 2025 (16:30 GMT)	GBP: 1.875% 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: 7.50% p.a.**	GBP: XS2736757522	Factsheet KID (GBP)

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ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
INCOME								
BBVA	USD	**Global Banks 50-50 Memory Income Autocall** Commerzbank AG Societe Generale SA Lloyds Banking Group Citigroup Inc	07 November 2025 (16:30 GMT)	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: XS3148579413	Factsheet KID (USD)
Barclays	GBP	**70-60 Memory Income Autocall** Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	03 November 2025 (16:30 GMT)	GBP: 3.50% Semi-Annually	Semi-Annual 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: 7.00% p.a.**	GBP: XS3145125707	Factsheet KID (GBP)
BBVA	EUR	**85-60 Memory Income Autocall** Switzerland: SMI Italy: FTSE MIB US: S&P 500 Hong Kong: HSI	23 October 2025 (16:30 BST)	EUR: 3.61% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 12 months) Income Trigger: 85% of initial level 60% Final Level (European style) barrier	**EUR: 7.22% p.a.**	EUR: XS3126394835	Factsheet KID (EUR)
BBVA	USD	**80-60 Memory Income Autocall** Australia: S&P ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	21 October 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 Autocall Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European style) barrier	**USD: 8.00% p.a.**	USD: XS3126381691	Factsheet KID (USD)

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