



INTERNATIONAL PRODUCT SUMMARY

04 November 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 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 *Meets utmost criteria	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)

INCOME

Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	03 December 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: XS3167724395	Factsheet KID (GBP)
Natixis *Meets utmost criteria	USD	3 Year Triple Index Fixed Income Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225	20 November 2025 (16:30 GMT)	USD: 6.72% p.a. Paid Quarterly	Fixed Income Investment Term: 3 Years 65% Final Level (European style) barrier	USD: 6.72% p.a. Paid Quarterly	USD: XS3138907830	Factsheet KID (USD)

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INCOME								
BBVA	USD	80-60 Memory Income Autocall Australia: S&P/ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	20 November 2025 (16:30 GMT)	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: XS3170651676	Factsheet KID (USD)
Natixis *Meets utmost criteria	USD	Global Markets Memory Income Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225 Sweden: OMX30	19 November 2025 (16:30 GMT)	USD: 2.26% Quarterly	Quarterly Memory Income Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 6 months) Income Trigger: 80% of initial level 60% Final Level (European style) barrier	USD: 9.04% p.a.	USD: XS2736759908	Factsheet KID (USD)
Natixis *Meets utmost criteria	USD	60-60 Memory Income Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Nasdaq 100	19 November 2025 (16:30 GMT)	USD: 1.77% Quarterly	Quarterly Memory Income Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 6 months) Income Trigger: 60% of initial level 60% Final Level (European style) barrier	USD: 7.08% p.a.	USD: XS2736759817	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	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)
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)

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