INTERNATIONAL PRODUCT SUMMARY

24 November 2025

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
CAPITAL PROTECTED								
Morgan Stanley	GBP	100% Capital Protected Classic Autocall Sweden: OMX30 Italy: FTSE MIB Japan: Nikkei 225	05 December 2025 (16:30 GMT)	GBP: 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	**GBP: 7.60% p.a.**	GBP: XS3211686046	Factsheet KID (GBP)
BBVA	USD	100% Capital Protected Classic Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	05 December 2025 (16:30 GMT)	USD: 3.95% 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: 7.90% p.a.**	USD: XS3170752946	Factsheet KID (USD)
GROWTH								
Natixis ***Meets utmost criteria**	USD	Global Markets Defensive Autocall Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225 Sweden: OMX 30	12 December 2025 (16:30 BST)	USD: 6.43% 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	**USD: 12.86% p.a.**	USD: XS3138911782	Factsheet KID (USD)
BBVA	GBP USD	Semi Annual Classic Autocall Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500	11 December 2025 (16:30 BST)	GBP: 6.25% Semi-Annually USD: 6.75% 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: 13.50% p.a.**	GBP: XS3184673153 USD: XS3184673070	Factsheet KID (GBP) KID (USD)
UBS	EUR	Triple Index Classic Autocall Italy: FTSE MIB US: S&P 500 Hong Kong: HSI	02 December 2025 (16:30 GMT)	EUR: 5.585% 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: 11.17% p.a.**	EUR: XS2880174680	Factsheet KID (EUR)
Société Générale	USD	US Tech Early Low Hurdle Autocall Oracle Corp Intel Corp Tesla Inc Nvidia Corp	03 December 2025 (16:30 GMT)	USD: 7.50% 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: 30.00% p.a.**	USD: XS3217670010	Factsheet KID (USD)
INCOME								
Natixis ***Meets utmost criteria**	GBP USD	Natixis 3 Year Triple Index Fixed Income Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225	17 December 2025 (16:30 GMT)	GBP: 6.60% p.a. Paid Quarterly USD: 7.00% p.a. Paid Quarterly	Fixed Income Investment Term: 3 Years 65% Final Level (European style) barrier	**GBP: 6.60% p.a.** **Paid Quarterly** **USD: 7.00% p.a.** **Paid Quarterly**	GBP: XS3138912327 USD: XS3138912244	Factsheet KID (GBP) KID (USD)
BBVA	EUR	80-60 Memory Income Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Nasdaq 100	08 December 2025 (16:30 GMT)	EUR: 3.10% 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	**EUR: 6.20% p.a.**	EUR: XS3184660416	Factsheet KID (EUR)
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)

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