



INTERNATIONAL PRODUCT SUMMARY

27 January 2026

For Professional Advisers and Eligible Counterparties only. Commission levels vary by product and can also vary depending on the Life Company or Custodian used, please contact your Sales Manager to clarify

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

BBVA	USD	100% Capital Protected Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	19 February 2026 (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 at maturity	USD: 7.90% p.a.	USD: XS325007415	Factsheet KID (USD)
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GROWTH

Société Générale	USD	Defence Early Low Hurdle Autocall Capgemini SE Leonardo SpA THYSSENKRUPP AG RHEINMETALL AG	20 February 2026 (16:30 GMT)	USD: 7.50% 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: 30.00% p.a.	USD: XS3281864622	Factsheet KID (USD)
Natixis	USD	Global Markets Defensive Autocall Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225 Sweden: OMX 30	23 February 2026 (16:30 GMT)	USD: 6.25% 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: 12.50% p.a.	USD: XS3138925816	Factsheet KID (USD)
BBVA	GBP USD	Semi Annual Classic Autocall Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500	19 February 2026 (16:30 GMT)	GBP: 5.90% Semi-Annually USD: 6.40% Semi-Annually	Semi-Annual Classic Autocall Investment Term: 6 years Autocall Trigger: 100% of initial level with (First Autocall Observation at 12 months) 60% Final Level (European style) barrier	GBP: 11.80% p.a. USD: 12.80% p.a.	GBP: XS3234674128 USD: XS3234674391	Factsheet KID (GBP) KID (USD)
Société Générale	USD	US Tech Early Low Hurdle Autocall Oracle Corp Intel Corp Tesla Inc Nvidia Corp	12 February 2026 (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: XS3257327760	Factsheet KID (USD)

INCOME

Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	18 February 2026 (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: XS3239711883	Factsheet KID (GBP)
Natixis *Meets utmost criteria	GBP USD	60-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	09 February 2026 (16:30 GMT)	GBP: 3.50% Semi-Annually USD: 3.80% 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: 60% of initial level 60% Final Level (European style) barrier	GBP: 7.00% p.a. USD: 7.60% p.a.	GBP: XS3138924090 USD: XS3138924173	Factsheet KID (GBP) KID (USD)
BBVA	USD	80-60 Memory Income Reducing Autocall Australia: S&P/ASX Italy: FTSE MIB Japan: Nikkei US: Russell 2000	04 February 2026 (16:30 GMT)	USD: 3.85% Semi- Annually	Semi-Annual Memory Income Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (Reducing by 2.00%, semi-annually) (First Autocall Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European style) barrier	USD: 7.70% p.a.	USD: XS3234629502	Factsheet KID (USD)

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INCOME

Barclays	USD	80-60 Memory Income Autocall US: S&P 500 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	04 February 2026 (16:30 GMT)	USD: 3.85% 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: 7.70% p.a.	USD: XS3239586459	Factsheet KID (USD)
Natixis *Meets utmost criteria	GBP USD	Natixis 3 Year Triple Index Fixed Income Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225	12 February 2026 (16:30 GMT)	GBP: 6.10% p.a. Paid Quarterly USD: 6.54% p.a. Paid Quarterly	Quarterly Fixed Income Investment Term: 3 Years 65% Final Level (European style) barrier	GBP: 6.10% p.a. Paid Quarterly USD: 6.54% p.a. Paid Quarterly	GBP: XS3138922631 USD: XS3138922714	Factsheet KID (GBP) KID (USD)

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