



INTERNATIONAL PRODUCT SUMMARY

16 February 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: XS3250071415	Factsheet KID (USD)
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GROWTH

Barclays	EUR	Triple Index Defensive Autocall Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	02 March 2026 (16:30 GMT)	EUR: 2.50% Quarterly	Quarterly Defensive Autocall Investment Term 6 Years Autocall Trigger: 97.50% of initial level (First Autocall Observation at 12 months) 65% Final Level (European style) barrier	EUR: 10.00% p.a.	EUR: XS3247132981	Factsheet KID (EUR)
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 *Meets utmost criteria	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	Semi Annual Classic Autocall Switzerland: SMI	19 February 2026 (16:30 GMT)	GBP: 5.90% Semi-Annually	Semi-Annual Classic Autocall Investment Term: 6 years	GBP: 11.80% p.a.	GBP: XS3234674128	Factsheet KID (GBP)
	USD	Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500		USD: 6.40% Semi-Annually	Autocall Trigger: 100% of initial level with (First Autocall Observation at 12 months) 60% Final Level (European style) barrier	USD: 12.80% p.a.	USD: XS3234674391	KID (USD)

INCOME

Natixis	GBP	3 Year Triple Index Fixed Income Europe: EuroStoxx 50	12 March 2026 (16:30 GMT)	GBP: 6.42% p.a. (Paid Quarterly)	Fixed Income Investment Term: 3 Years	GBP: 6.42% p.a. (Paid Quarterly)	GBP: XS3138931970	Factsheet
	USD	US: Russell 2000 Japan: Nikkei 225		USD: 6.85% p.a. (Paid Quarterly)	65% Final Level (European style) Barrier	USD: 6.85% p.a. (Paid Quarterly)	USD: XS3138931897	KID (GBP) KID (USD)
Citi	USD	80-60 Memory Income Autocall US: S&P 500 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	09 March 2026 (16:30 GMT)	USD: 3.90% 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: 7.80% p.a.	USD: XS3159125478	Factsheet KID (USD)
Natixis *Meets utmost criteria	GBP	60-60 Memory Income Autocall Sweden: OMX 30	09 March 2026 (16:30 GMT)	GBP: 3.55% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 6 Years	GBP: 7.10% p.a.	GBP: XS3138930220	Factsheet
	USD	Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000		USD: 3.75% Semi-Annually	Autocall Trigger: 100% of initial level (First Autocall Observation at 12 months) Income Trigger: 60% of initial level 60% Final Level (European style) barrier	USD: 7.50% p.a.	USD: XS3138930493	KID (GBP) KID (USD)
BBVA	USD	80-60 Memory Income Reducing Autocall Australia: S&P/ASX Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	04 March 2026 (16:30 GMT)	USD: 3.90% 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: 7.80% p.a.	USD: XS3260515195	Factsheet KID (USD)

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INCOME

Raiffeisen	USD	80-60 Memory Income Autocall Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000 US: S&P 500	04 March 2026 (16:30 GMT)	USD: 3.90% 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: 7.80% p.a.	USD: CH1520262044	Factsheet KID (USD)
BBVA	EUR	85-65 Memory Income Autocall Italy: FTSE MIB Hong Kong: HSI US: S&P 500	02 March 2026 (16:30 GMT)	EUR: 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: 85% of initial level 65% Final Level (European style) barrier	EUR: 7.00% p.a.	EUR: XS3250143180	Factsheet KID (EUR)
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)

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