

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

BBVA	GBP	100% Capital Protected Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	03 April 2026 (16:30 BST)	GBP: 4.00% 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: 8.00% p.a.	GBP: XS3287528916	Factsheet KID (GBP)
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GROWTH

Société Générale	USD	Defence Early Low Hurdle Autocall Capgemini SE Leonardo SpA Thyssenkrupp AG Rheinmetall AG	22 April 2026 (16:30 BST)	USD: 9.00% Quarterly	Defensive Autocall Investment Term: 4 Years Autocall Trigger: 90% of initial level with 60% glider at month 12 (First Observation at 6 months) 50% of final level (European style) barrier	USD: 36.00% p.a.	USD: XS3315970825	Factsheet KID (USD)
BBVA	GBP USD	Semi Annual Classic Autocall Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500	19 April 2026 (16:30 BST)	GBP: 6.65% Semi-Annually USD: 6.75% 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: 13.30% p.a. USD: 13.50% p.a.	GBP: XS3287571411 USD: XS3287571338	Factsheet KID (GBP) KID (USD)
Société Générale	USD	US Tech Early Low Hurdle Nvidia Corp Tesla Inc Oracle Corp Intel Corp	09 April 2026 (16:30 BST)	USD: 8.00% Quarterly	Defensive Autocall Investment Term: 4 Years Autocall Trigger: 90% of initial level with 60% glider at month 12 (First Observation at 6 months) 50% of Final Level (European Style) barrier	USD: 32.00% p.a.	USD: XS3315920721	Factsheet KID (USD)
Barclays	EUR	Triple Index Defensive Autocall Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	06 April 2026 (16:30 BST)	EUR: 2.50% Quarterly	Defensive Autocall Investment Term: 6 years Autocall Trigger: 95% of initial level (First Observation at 12 months) 65% of final level (European Style) barrier	EUR: 10.00% p.a.	EUR: XS3281185481	Factsheet KID (EUR)
Natixis *Meets utmost criteria	USD	Global Markets Defensive Autocall Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225 Sweden: OMX 30	25 March 2026 (16:30 GMT)	USD: 6.70% Semi-Annually	Defensive Autocall Investment Term: 6 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) 60% Final Level (European Style) barrier	USD: 13.40% p.a.	USD: XS3138937407	Factsheet KID (USD)

INCOME

Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	16 April 2026 (16:30 BST)	GBP: 4.20% 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: 8.40% p.a.	GBP: XS3304966818	Factsheet KID (GBP)
Natixis *Meets utmost criteria	GBP USD	80-60 Memory Income Defensive Autocall Australia: S&P/ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	13 April 2026 (16:30 BST)	GBP: 5.00% Semi-Annually USD: 5.25% semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 6 Years Autocall Trigger: 95% of initial level (First Autocall Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European style) barrier	GBP: 10.00% p.a. USD: 10.50% p.a.	GBP: XS3267319435 USD: XS3267332610	Factsheet KID (GBP) KID (USD)
Natixis *Meets utmost criteria	GBP USD	60-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	09 April 2026 (16:30 BST)	GBP: 4.06% Semi-Annually USD: 4.125% 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: 8.12% p.a. USD: 8.25% p.a.	GBP: XS3267321506 USD: XS3267320011	Factsheet KID (GBP) KID (USD)

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INTERNATIONAL PRODUCT SUMMARY
24 March 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
INCOME								
Barclays	USD	80-60 Memory Income Autocall US: S&P 500 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	08 April 2026 (16:30 BST)	USD: 4.35% 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: 8.70% p.a.	USD: XS3295290533	Factsheet KID (USD)
BBVA	USD	80-60 Memory Income Reducing Autocall Australia: S&P ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	02 April 2026 (16:30 BST)	USD: 4.40% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (Reducing by 2%, semi-annually) (First Autocall Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European style) barrier	USD: 8.80% p.a.	USD: XS3287517802	Factsheet KID (USD)
BBVA	EUR	85-65 Memory Income Autocall Italy: FTSE MIB Hong Kong: HSI US: S&P 500	09 April 2026 (16:30 BST)	EUR: 3.60% 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: 7.20% p.a.	EUR: XS3287522711	Factsheet KID (EUR)

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