



# INTERNATIONAL PRODUCT SUMMARY

07 May 2026

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| ISSUER                            | CCY | LINKED TO                                                                                                                           | TRADES BY                   | RETURNS                             | PRODUCT PROFILE                                                                                                                                                                                                                            | ANNUALISED RETURN                                                                  | ISIN                 | PRODUCT DETAILS                                          |
|-----------------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------|
| CAPITAL PROTECTED                 |     |                                                                                                                                     |                             |                                     |                                                                                                                                                                                                                                            |                                                                                    |                      |                                                          |
| Goldman Sachs                     | GBP | <b>100% Capital Protected Autocall</b><br>Switzerland: SMI<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000              | 20 May 2026<br>(16:30 BST)  | GBP: 4.70%<br>Semi-Annually         | Capital Protected Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial level<br>(First Autocall Observation at 36 months)<br>100% Capital Protected                                                                   | <b>GBP: 9.40% p.a.</b><br><b>USD: 8.40% p.a.</b>                                   | GBP:<br>XS3331179245 | <b>Factsheet</b><br><b>KID (GBP)</b><br><b>KID (USD)</b> |
|                                   | USD |                                                                                                                                     |                             | USD: 4.20%<br>Semi-Annually         |                                                                                                                                                                                                                                            |                                                                                    | USD:<br>XS3331205263 |                                                          |
| GROWTH                            |     |                                                                                                                                     |                             |                                     |                                                                                                                                                                                                                                            |                                                                                    |                      |                                                          |
| Société Générale                  | USD | <b>Defence Early Low Hurdle Autocall</b><br>Capgemini SE<br>Leonardo SpA<br>Thyssenkrupp AG<br>Rheinmetall AG                       | 26 May 2026<br>(16:30 BST)  | USD: 7.50%<br>Quarterly             | Defensive Autocall<br>Investment Term: 4 Years<br>Autocall Trigger: 85% of initial level with 60% glider at month 12<br>(First Observation at 6 months)<br>50% of final level (European style) barrier                                     | <b>USD: 30.00% p.a.</b>                                                            | USD:<br>XS3337239563 | <b>Factsheet</b><br><b>KID (USD)</b>                     |
| BBVA                              | EUR | <b>Triple Index Defensive Autocall</b><br>Italy: FTSE MIB<br>US: Russell 2000<br>Hong Kong: HSI                                     | 21 May 2026<br>(16:30 BST)  | EUR: 5.125%<br>Semi-Annually        | Defensive Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 95% of initial level<br>(First Autocall Observation at 12 months)<br>65% of Final Level (European style)                                                               | <b>EUR: 10.25% p.a.</b>                                                            | EUR:<br>XS3342563759 | <b>Factsheet</b><br><b>KID (EUR)</b>                     |
| BBVA                              | GBP | <b>Semi Annual Classic Autocall</b><br>Switzerland: SMI<br>Europe: Euro Stoxx 50<br>Japan: Nikkei 225<br>US: S&P 500                | 19 May 2026<br>(16:30 BST)  | GBP: 6.15%<br>Semi-Annually         | Classic Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial level<br>(First Autocall Observation at 12 months)<br>60% of Final Level (European style)                                                                | <b>GBP: 12.30% p.a.</b><br><b>USD: 12.40% p.a.</b>                                 | GBP:<br>XS3342554253 | <b>Factsheet</b><br><b>KID (GBP)</b><br><b>KID (USD)</b> |
|                                   | USD |                                                                                                                                     |                             | USD: 6.20%<br>Semi-Annually         |                                                                                                                                                                                                                                            |                                                                                    | USD:<br>XS3342554410 |                                                          |
| Société Générale                  | USD | <b>US Tech Early Low Hurdle Autocall</b><br>Nvidia Corp<br>Tesla Inc<br>Oracle Corp<br>Intel Corp                                   | 18 May 2026<br>(16:30 BST)  | USD: 10.00%<br>Quarterly            | Defensive Autocall<br>Investment Term: 4 Years<br>Autocall Trigger: 90% of initial level with 60% glider at month 12<br>(First Autocall Observation at 6 months)<br>50% Final Level (European style) barrier                               | <b>USD 40.00% p.a.</b>                                                             | USD:<br>XS3337081916 | <b>Factsheet</b><br><b>KID (USD)</b>                     |
| INCOME                            |     |                                                                                                                                     |                             |                                     |                                                                                                                                                                                                                                            |                                                                                    |                      |                                                          |
| Barclays                          | EUR | <b>85-60 Memory Triple Index Income Autocall</b><br>Italy: FTSE MIB<br>US: Russell 2000<br>Japan: Nikkei 225                        | 02 June 2026<br>(16:30 BST) | EUR: 1.80%<br>Quarterly             | Quarterly Memory Income Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial level<br>(First Autocall Observation at 12 months)<br>Income Trigger: 85% of initial level<br>60% Final Level (European style) barrier   | <b>EUR: 7.20% p.a.</b>                                                             | EUR:<br>XS3351125631 | <b>Factsheet</b><br><b>KID (EUR)</b>                     |
| Natixis<br>*Meets utmost criteria | GBP | <b>3 Year Triple Index Fixed Income</b><br>Europe: EuroStoxx 50<br>US: Russell 2000<br>Japan: Nikkei 225                            | 01 June 2026<br>(16:30 GMT) | GBP: 7.50% p.a.<br>(Paid Quarterly) | Quarterly Fixed Income<br>Investment Term: 3 Years<br>65% Final Level (European style) Barrier                                                                                                                                             | <b>GBP: 7.50% p.a. (Paid Quarterly)</b><br><b>USD: 7.50% p.a. (Paid Quarterly)</b> | GBP:<br>XS3267376823 | <b>Factsheet</b><br><b>KID (GBP)</b><br><b>KID (USD)</b> |
|                                   | USD |                                                                                                                                     |                             | USD: 7.50% p.a.<br>(Paid Quarterly) |                                                                                                                                                                                                                                            |                                                                                    | USD:<br>XS3267333261 |                                                          |
| Natixis<br>*Meets utmost criteria | GBP | <b>80-60 Memory Income Defensive Autocall</b><br>Australia: S&P ASX 200<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000 | 20 May 2026<br>(16:30 BST)  | GBP: 4.70%<br>Semi-Annually         | Semi-Annual Memory Income Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 95% of initial level<br>(First Autocall Observation at 12 months)<br>Income Trigger: 80% of initial level<br>60% Final Level (European style) barrier  | <b>GBP: 9.40% p.a.</b><br><b>USD: 10.10% p.a.</b>                                  | GBP:<br>XS3338954475 | <b>Factsheet</b><br><b>KID (GBP)</b><br><b>KID (USD)</b> |
|                                   | USD |                                                                                                                                     |                             | USD: 5.05%<br>Semi- Annually        |                                                                                                                                                                                                                                            |                                                                                    | USD:<br>XS3267376583 |                                                          |
| Barclays                          | GBP | <b>70-60 Memory Income Autocall</b><br>Sweden: OMX 30<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000                   | 15 May 2026<br>(16:30 BST)  | GBP: 3.75%<br>Semi-Annually         | Semi-Annual Memory Income Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial level<br>(First Autocall Observation at 12 months)<br>Income Trigger: 70% of initial level<br>60% Final Level (European style) barrier | <b>GBP: 7.50% p.a.</b>                                                             | GBP:<br>XS3328836583 | <b>Factsheet</b><br><b>KID (GBP)</b>                     |

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|----------|-----|----------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|--------------------------------------|
| INCOME   |     |                                                                                                                |                            |                             |                                                                                                                                                                                                                                            |                        |                      |                                      |
| Barclays | USD | <b>80-60 Memory Income Autocall</b><br>US: S&P 500<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000 | 13 May 2026<br>(16:30 BST) | USD: 4.25%<br>Semi-Annually | Semi-Annual Memory Income Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial level<br>(First Autocall Observation at 12 months)<br>Income Trigger: 80% of initial level<br>60% Final Level (European style) barrier | <b>USD: 8.50% p.a.</b> | USD:<br>XS3328338556 | <b>Factsheet</b><br><b>KID (USD)</b> |

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