



INTERNATIONAL PRODUCT SUMMARY

10 April 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

Goldman Sachs	USD	100% Capital Protected Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	22 April 2026 (16:30 BST)	USD: 4.30% 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: 8.60% p.a.	USD: XS3240131055	Factsheet KID (USD)
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GROWTH

Natixis *Meets utmost criteria	USD	Global Markets Defensive Autocall Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225 Sweden: OMX 30	24 April 2026 (16:30 BST)	USD: 7.25% Semi-Annually	Defensive Autocall Investment Term: 6 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) 60% of final level (European Style) barrier	USD: 14.50% p.a.	USD: XS3267326992	Factsheet KID (USD)
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)

INCOME

BBVA	USD	80-60 Memory Income Reducing Autocall Australia: S&P/ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	04 May 2026 (16:30 BST)	USD: 4.45% 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: 8.90% p.a.	USD: XS3317180928	Factsheet KID (USD)
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)

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