

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
CAPITAL PROTECTED								
Goldman Sachs	GBP	100% Capital Protected Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	20 May 2026 (16:30 BST)	GBP: 4.70% 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: 9.40% p.a.	GBP: XS3331179245	Factsheet
	USD			USD: 4.20% Semi-Annually		USD: 8.40% p.a.	USD: XS3331205263	KID (GBP) KID (USD)
GROWTH								
BBVA	EUR	Triple Index Defensive Autocall Italy: FTSE MIB US: Russell 2000 Hong Kong: HSI	21 May 2026 (16:30 BST)	EUR: 5.125% Semi-Annually	Defensive Autocall Investment Term: 6 Years Autocall Trigger: 95% of initial level (First Autocall Observation at 12 months) 65% of Final Level (European style)	EUR: 10.25% p.a.	EUR: XS3342563759	Factsheet KID (EUR)
BBVA	GBP	Semi Annual Classic Autocall Switzerland: SMI Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	19 May 2026 (16:30 BST)	GBP: 6.15% Semi-Annually	Classic Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 12 months) 60% of Final Level (European style)	GBP: 12.30% p.a.	GBP: XS3342554253	Factsheet
	USD			USD: 6.20% Semi-Annually		USD: 12.40% p.a.	USD: XS3342554410	KID (GBP) KID (USD)
Société Générale	USD	US Tech Early Low Hurdle Autocall Nvidia Corp Tesla Inc Oracle Corp Intel Crop	18 May 2026 (16:30 BST)	USD: 10.00% Quarterly	Defensive Autocall Investment Term: 4 Years Autocall Trigger: 90% of initial level with 60% glider at month 12 50% Final Level (European style) barrier	USD 40.00% p.a.	USD: XS3337081916	Factsheet KID (USD)
INCOME								
Natixis *Meets utmost criteria	GBP	80-60 Memory Income Defensive Autocall Australia: S&P ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	20 May 2026 (16:30 BST)	GBP: 4.70% 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: 9.40% p.a.	GBP: XS3338954475	Factsheet
	USD			USD: 5.05% Semi- Annually		USD: 10.10% p.a.	USD: XS3267376583	KID (GBP) KID (USD)
Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	15 May 2026 (16:30 BST)	GBP: 3.75% 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: 7.50% p.a.	GBP: XS3328836583	Factsheet KID (GBP)
Barclays	USD	80-60 Memory Income Autocall US: S&P 500 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	13 May 2026 (16:30 BST)	USD: 4.25% 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: 8.50% p.a.	USD: XS3328338556	Factsheet KID (USD)
Natixis *Meets utmost criteria	GBP	60-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	07 May 2026 (16:30 BST)	GBP: 3.65% 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: 7.30% p.a.	GBP: XS3267325838	Factsheet
	USD			USD: 4.05% Semi- Annually		USD: 8.10% p.a.	USD: XS3267330168	KID (GBP) KID (USD)
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)

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