

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
CAPITAL PROTECTED								
Goldman Sachs	GBP USD	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 USD: 4.20% 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. USD: 8.40% p.a.	GBP: XS3331179245 USD: XS3331205263	Factsheet KID (GBP) KID (USD)
GROWTH								
Société Générale	USD	Defence Early Low Hurdle Autocall Capgemini SE Leonardo SpA Thyssenkrupp AG Rheinmetall AG	26 May 2026 (16:30 BST)	USD: 7.50% Quarterly	Defensive Autocall Investment Term: 4 Years Autocall Trigger: 85% of initial level with 60% glider at month 12 (First Observation at 6 months) 50% of final level (European style) barrier	USD: 30.00% p.a.	USD: XS3337239563	Factsheet KID (USD)
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 USD	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 USD: 6.20% 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. USD: 12.40% p.a.	GBP: XS3342554253 USD: XS3342554410	Factsheet KID (GBP) KID (USD)
Société Générale	USD	US Tech Early Low Hurdle Autocall Nvidia Corp Tesla Inc Oracle Corp Intel Corp	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 USD	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 USD: 5.05% 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. USD: 10.10% p.a.	GBP: XS3338954475 USD: XS3267376583	Factsheet 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 USD	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 USD: 4.05% 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. USD: 8.10% p.a.	GBP: XS3267325838 USD: XS3267330168	Factsheet KID (GBP) KID (USD)



INTERNATIONAL PRODUCT SUMMARY

29 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
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)

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