



INTERNATIONAL PRODUCT SUMMARY

11 May 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
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. USD: 8.40% p.a.	GBP: XS3331179245	Factsheet KID (GBP) KID (USD)
	USD			USD: 4.20% Semi-Annually			USD: XS3331205263	
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	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. USD: 12.40% p.a.	GBP: XS3342554253	Factsheet KID (GBP) KID (USD)
	USD			USD: 6.20% Semi-Annually			USD: XS3342554410	
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 (First Autocall Observation at 6 months) 50% Final Level (European style) barrier	USD 40.00% p.a.	USD: XS3337081916	Factsheet KID (USD)
INCOME								
Barclays	EUR	85-60 Memory Triple Index Income Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225	02 June 2026 (16:30 BST)	EUR: 1.80% Quarterly	Quarterly 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 60% Final Level (European style) barrier	EUR: 7.20% p.a.	EUR: XS3351125631	Factsheet KID (EUR)
Natixis *Meets utmost criteria	GBP	3 Year Triple Index Fixed Income Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225	01 June 2026 (16:30 GMT)	GBP: 7.50% p.a. (Paid Quarterly)	Quarterly Fixed Income Investment Term: 3 Years 65% Final Level (European style) Barrier	GBP: 7.50% p.a. (Paid Quarterly) USD: 7.50% p.a. (Paid Quarterly)	GBP: XS3267376823	Factsheet KID (GBP) KID (USD)
	USD			USD: 7.50% p.a. (Paid Quarterly)			USD: XS3267333261	
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. USD: 10.10% p.a.	GBP: XS3338954475	Factsheet KID (GBP) KID (USD)
	USD			USD: 5.05% Semi- Annually			USD: XS3267376583	
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)

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INCOME								
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)

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