



INTERNATIONAL PRODUCT SUMMARY

15 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
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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 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)
	USD							

GROWTH

Natixis *Meets utmost criteria	USD	Global Markets Defensive Autocall Europe: Euro Stoxx 50 US: Russell 2000 Japan: Nikkei 225 Sweden: OMX 30	10 June 2026 (16:30 BST)	USD: 6.20% Semi-Annually	Defensive Autocall Investment Term: 6 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) 60% Final Level (European Style) barrier	USD: 12.40% p.a.	USD: XS3338965679	Factsheet KID (USD)
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 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)
	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 (First Autocall Observation at 6 months) 50% Final Level (European style) barrier	USD 40.00% p.a.	USD: XS3337081916	Factsheet KID (USD)

INCOME

UniCredit *Meets utmost criteria	GBP	70-60 Memory Income Autocall US: Nasdaq 100 Europe: Euro Stoxx 50 Japan: Nikkei 225 UK: FTSE 100	11 June 2026 (16:30 BST)	GBP: 1.94% Quarterly USD: 1.93% Quarterly	Quarterly 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: 7.76% p.a. USD: 7.72% p.a.	GBP: DE000UN85T63 USD: DE000UN85RC7	Factsheet KIDs to follow
	USD							
Barclays	EUR	85-60 Triple Index Memory 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)

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INCOME								
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)	GBP: XS3267376823	Factsheet
	USD			USD: 7.50% p.a. (Paid Quarterly)		USD: 7.50% p.a. (Paid Quarterly)	USD: XS3267333261	KID (GBP) KID (USD)
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)

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