



# INTERNATIONAL PRODUCT SUMMARY

22 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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## GROWTH

BBVA	GBP USD	<b>Semi Annual Classic Autocall</b> Switzerland:SMI Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	18 June 2026 (16:30 BST)	GBP: 6.85% Semi-Annually  USD: 7.00% Semi-Annually	Semi Annual Classic Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level (First Observation at month 12) 60% Final Level (European style) barrier	<b>GBP: 13.70% p.a.</b> <b>USD: 14.00% p.a.</b>	GBP: XS3351708733  USD: XS3351708659	<a href="#">Factsheet</a> <a href="#">KID (GBP)</a> <a href="#">KID (USD)</a>
Société Générale	USD	<b>US Tech Early Low Hurdle</b> Nvidia Corp Tesla Inc Oracle Corp Intel Corp	15 June 2026 (16:30 BST)	USD: 10.00% Quarterly	Quarterly Defensive Autocall Investment Term: 4 Years Autocall Trigger: 90% of initial level with a 50% glider at month 12 (First Observation at 6 months) 50% Final Level (European Style)	<b>USD: 40.00% p.a.</b>	USD: XS3367536946	<a href="#">Factsheet</a> <a href="#">KID (USD)</a>
Natixis <b>*Meets utmost criteria</b>	USD	<b>Global Markets Defensive Autocall</b> Europe: Euro Stoxx 50 US: Russell 2000 Japan: Nikkei 225 Sweden: OMX 30	10 June 2026 (16:30 BST)	USD: 6.20% Semi-Annually	Semi-Annual Defensive Autocall Investment Term: 6 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) 60% Final Level (European Style) barrier	<b>USD: 12.40% p.a.</b>	USD: XS3338965679	<a href="#">Factsheet</a> <a href="#">KID (USD)</a>
Société Générale	USD	<b>Defence Early Low Hurdle Autocall</b> Capgemini SE Leonardo SpA Thyssenkrupp AG Rheinmetall AG	26 May 2026 (16:30 BST)	USD: 7.50% Quarterly	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	<b>USD: 30.00% p.a.</b>	USD: XS3337239563	<a href="#">Factsheet</a> <a href="#">KID (USD)</a>

## INCOME

Natixis <b>*Meets utmost criteria</b>	GBP USD	<b>80-60 Memory Income Defensive Autocall</b> Italy: FTSE MIB Australia: S&P/ASX 200 Japan: Nikkei 225 US: Russell 2000	19 June 2026 (16:30 BST)	GBP: 4.80% Semi-Annually  USD: 5.175% Semi-Annually	Semi-Annual Memory Income Defensive Autocall Investment Term: 5 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European Style) barrier	<b>GBP: 9.60% p.a.</b> <b>USD: 10.35% p.a.</b>	GBP: XS3338953311  USD: XS3267378019	<a href="#">Factsheet</a> <a href="#">KID (GBP)</a> <a href="#">KID (USD)</a>
BBVA	GBP USD	<b>80-60 Memory Income Reducing Autocall</b> Australia: S&P/ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	16 June 2026 (16:30 BST)	GBP: 4.50% Semi-Annually  USD: 4.55% Semi-Annually	Semi-Annual Memory Income Reducing Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level (Reducing by 2%, semi-annually) (First Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European Style) barrier	<b>GBP: 9.00% p.a.</b> <b>USD: 9.10% p.a.</b>	GBP: XS3351698595  USD: XS3351697357	<a href="#">Factsheet</a> <a href="#">KID (GBP)</a> <a href="#">KID (USD)</a>
Barclays	GBP	<b>70-60 Memory Income Autocall</b> Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	17 June 2026 (16:30 BST)	GBP: 4.15% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level (First Observation at 12 months) Income Trigger: 70% of initial level 60% Final Level (European style) barrier	<b>GBP: 8.30% p.a.</b>	GBP: XS3363581839	<a href="#">Factsheet</a> <a href="#">KID (GBP)</a>
Barclays	USD	<b>80-60 Memory Income Autocall</b> US: S&P 500 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	15 June 2026 (16:30 BST)	USD: 4.30% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 5 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	<b>USD: 8.60% p.a.</b>	USD: XS3363580195	<a href="#">Factsheet</a> <a href="#">KID (USD)</a>

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## INCOME

UniCredit <b>*Meets utmost criteria</b>	GBP USD	<b>70-60 Memory Income Autocall</b> 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	<b>GBP: 7.76% p.a.</b> <b>USD: 7.72% p.a.</b>	GBP: DE000UN85T63 USD: DE000UN85RC7	<b>Factsheet</b> <b>KID (GBP)</b> <b>KID (USD)</b>
Barclays	EUR	<b>85-60 Triple Index Memory Income Autocall</b> 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	<b>EUR: 7.20% p.a.</b>	EUR: XS3351125631	<b>Factsheet</b> <b>KID (EUR)</b>
Natixis <b>*Meets utmost criteria</b>	GBP USD	<b>3 Year Triple Index Fixed Income</b> Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225	01 June 2026 (16:30 GMT)	GBP: 7.50% p.a. (Paid Quarterly) USD: 7.50% p.a. (Paid Quarterly)	Quarterly Fixed Income Investment Term: 3 Years 65% Final Level (European style) Barrier	<b>GBP: 7.50% p.a. (Paid Quarterly)</b> <b>USD: 7.50% p.a. (Paid Quarterly)</b>	GBP: XS3267376823 USD: XS3267333261	<b>Factsheet</b> <b>KID (GBP)</b> <b>KID (USD)</b>

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