



INTERNATIONAL PRODUCT SUMMARY

27 May 2026

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ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
CAPITAL PROTECTED								
Goldman Sachs	GBP	100% Capital Protected Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	19 June 2026 (16:30 BST)	GBP: 4.675% Semi-Annually	Semi Annual Capital Protected Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Observation at month 36) 100% Capital Protected	GBP: 9.35% p.a.	GBP : XS3320914503	Factsheet
	USD			USD: 4.525% Semi-Annually		USD: 9.05% p.a.	USD: XS3320909339	KID (GBP) KID (USD)
GROWTH								
Société Générale	USD	Defence Early Low Hurdle Autocall Capgemini SE Leonardo SpA Thyssenkrupp AG Rheinmetall AG	26 June 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	USD: 30.00% p.a.	USD: XS3385625358	Factsheet KID (USD)
BBVA	GBP	Semi Annual Classic Autocall Switzerland:SMI Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	18 June 2026 (16:30 BST)	GBP: 6.85% 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	GBP: 13.70% p.a.	GBP: XS3351708733	Factsheet
	USD			USD: 7.00% Semi-Annually		USD: 14.00% p.a.	USD: XS3351708659	KID (GBP) KID (USD)
Société Générale	USD	US Tech Early Low Hurdle 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)	USD: 40.00% p.a.	USD: XS3367536946	Factsheet KID (USD)
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	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	USD: 12.40% p.a.	USD: XS3338965679	Factsheet KID (USD)
INCOME								
Natixis *Meets utmost criteria	GBP	80-60 Memory Income Defensive Autocall 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	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	GBP: 9.60% p.a.	GBP: XS3338953311	Factsheet
	USD			USD: 5.175% Semi-Annually		USD: 10.35% p.a.	USD: XS3267378019	KID (GBP) KID (USD)
BBVA	GBP	80-60 Memory Income Reducing Autocall 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	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	GBP: 9.00% p.a.	GBP: XS3351698595	Factsheet
	USD			USD: 4.55% Semi-Annually		USD: 9.10% p.a.	USD: XS3351697357	KID (GBP) KID (USD)
Barclays	GBP	70-60 Memory Income Autocall 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	GBP: 8.30% p.a.	GBP: XS3363581839	Factsheet KID (GBP)
Barclays	USD	80-60 Memory Income Autocall 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	USD: 8.60% p.a.	USD: XS3363580195	Factsheet KID (USD)

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INCOME

UniCredit *Meets utmost criteria	GBP USD	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 KID (GBP) KID (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)
Natixis *Meets utmost criteria	GBP USD	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) USD: 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 USD: XS3267333261	Factsheet KID (GBP) KID (USD)

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