



INTERNATIONAL PRODUCT SUMMARY

15 June 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 Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	19 June 2026 (16:30 BST)	GBP: 4.675% Semi-Annually USD: 4.525% 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. USD: 9.05% p.a.	GBP : XS3320914503 USD: XS3320909339	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 July 2026 (16:30 BST)	USD: 7.10% Semi-Annually	Semi Annual Defensive Autocall Investment Term: 5 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) 60% of final level (European style) barrier	USD: 14.20% p.a.	USD: XS3338999496	Factsheet KID (USD)
Barclays	EUR	Triple Index Defensive Autocall Italy: FTSE MIB Sweden: OMX 30 Japan: Nikkei 225	06 July 2026 (16:30 BST)	EUR: 5.25% Semi-Annually	Semi Annual Defensive Autocall Investment Term: 5 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) 65% of final level (European style) barrier	EUR: 10.50% p.a.	EUR: XS3369169258	Factsheet KID (EUR)
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 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	GBP: 13.70% p.a. USD: 14.00% p.a.	GBP: XS3351708733 USD: XS3351708659	Factsheet KID (GBP) KID (USD)
	USD							

INCOME

Barclays	EUR	80-60 Triple Index Memory Income Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225	09 July 2026 (16:30 BST)	EUR: 1.8625% Quarterly	Quarterly Memory Income Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European Style)	EUR: 7.45% p.a.	EUR: XS3386069663	Factsheet KID (EUR)
Natixis *Meets utmost criteria	GBP	3 Year Triple Index Fixed Income Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225	01 July 2026 (16:30 BST)	GBP: 7.25% 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: 7.25% p.a. (Paid Quarterly) USD: 7.50% p.a. (Paid Quarterly)	GBP: XS3338999900 USD: XS3339003199	Factsheet KID (GBP) KID (USD)
	USD							
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 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	GBP: 9.60% p.a. USD: 10.35% p.a.	GBP: XS3338953311 USD: XS3267378019	Factsheet KID (GBP) KID (USD)
	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)

*(Not Irish/Pan entities). IDAD Limited is authorised and regulated by the Financial Conduct Authority FCA FRN 740499. IDAD Africa (Pty) Ltd is an authorised Financial Services Provider with FSP no: 50937. For professional advisers and eligible counterparties only. This material should be read and understood along with the Issuer's termsheet, which is available on request. All rights reserved. No part of this publication may be reproduced, copied or distributed without the prior permission in writing of IDAD. Returns from the structured products are at risk in the event of any of the institutions who provide securities for these products default on their financial obligations. London Office: 14 Austin Friars, London, EC2N 2HE. Head Office: 2 Rotherbrook Court, Bedford Road, Petersfield, Hampshire. GU32 3QG. Tel: 01730 263943. Email: enquiries@idad.com. Registered Office: Stag Gates House, 63/64 The Avenue, Southampton, Hants, SO17 1XS.



INTERNATIONAL PRODUCT SUMMARY
15 June 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	GBP USD	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 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	GBP: 9.00% p.a. USD: 9.10% p.a.	GBP: XS3351698595 USD: XS3351697357	Factsheet KID (GBP) KID (USD)
------	------------	--	-----------------------------	--	---	--	--	--

*(Not Irish/Pan entities). IDAD Limited is authorised and regulated by the Financial Conduct Authority FCA FRN 740499. IDAD Africa (Pty) Ltd is an authorised Financial Services Provider with FSP no: 50937. For professional advisers and eligible counterparties only. This material should be read and understood along with the Issuer's termsheet, which is available on request. All rights reserved. No part of this publication may be reproduced, copied or distributed without the prior permission in writing of IDAD. Returns from the structured products are at risk in the event of any of the institutions who provide securities for these products default on their financial obligations. London Office: 14 Austin Friars, London, EC2N 2HE. Head Office: 2 Rotherbrook Court, Bedford Road, Petersfield, Hampshire. GU32 3QG. Tel: 01730 263943. Email: enquiries@idad.com. Registered Office: Stag Gates House, 63/64 The Avenue, Southampton, Hants, SO17 1XS.