



INTERNATIONAL PRODUCT SUMMARY

19 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
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GROWTH

BBVA	GBP	Semi Annual Classic Autocall Switzerland: SMI Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	17 July 2026 (16:30 BST)	GBP: 6.85% Semi-Annually USD: 7.25% 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: XS3379829644 USD: XS3379829305	Factsheet KID (GBP) KID (USD)
	USD							
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: XS3389999496	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)

INCOME

Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	20 July 2026 (16:30 BST)	GBP: 4.00% 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)	GBP: 8.00% p.a.	GBP: XS3395459871	Factsheet KID (GBP)
BBVA	GBP	80-60 Memory Income Reducing Autocall Australia: S&P ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	15 July 2026 (16:30 BST)	GBP: 4.50% Semi-annually USD: 4.65% 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)	GBP: 9.00% p.a. USD: 9.30% p.a.	GBP: XS3379829990 USD: XS3379829727	Factsheet KID (GBP) KID (USD)
	USD							
Barclays	USD	80-60 Memory Income Autocall US: S&P 500 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	14 July 2026 (16:30 BST)	USD: 4.60% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level (First Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European Style)	USD: 9.20% p.a.	USD: XS3395365896	Factsheet KID (USD)
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: XS3389999900 USD: XS339003199	Factsheet KID (GBP) KID (USD)
	USD							

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