



INTERNATIONAL PRODUCT SUMMARY

22 July 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	20 August 2026 (16:30 BST)	GBP: 5.00% 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: 10.00% p.a.	GBP: XS3432270786	Factsheet
	USD			USD: 4.75% Semi-Annually		USD: 9.50% p.a.	USD: XS3432306051	KID (GBP) KID (USD)
GROWTH								
BBVA	GBP	Semi Annual Classic Autocall Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500	18 August 2026 (16:30 BST)	GBP: 7.20% Semi-Annually	Semi-Annual Classic Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 12 months) 60% Final Level (European style) barrier	GBP: 14.40% p.a.	GBP: XS3413096382	Factsheet
	USD			USD: 7.50% Semi-Annually		USD: 15.00% p.a.	USD: XS3413096465	KID (GBP) KID (USD)
Barclays	EUR	Triple Index Defensive Autocall Italy: FTSE MIB Sweden: OMX 30 Japan: Nikkei 225	11 August 2026 (16:30 BST)	EUR: 5.25% Semi-Annually	Semi-Annual Defensive Autocall Investment Term: 5 Years Autocall Trigger: 95% of initial level (First Autocall Observation at 12 months) 60% Final Level (European style) barrier	EUR: 10.50% p.a.	EUR: XS3422366263	Factsheet KID (EUR)
Société Générale	USD	US Tech Early Low Hurdle Autocall Nvidia Corp Tesla Inc Oracle Corp Intel Corp	23 July 2026 (16:30 BST)	USD: 10.00% Quarterly	Quarterly Defensive Autocall Investment Term: 4 Years Autocall Trigger: 85% of initial level with 50% glider at month 12 (First Observation at 6 months) 50% of final level (European style) barrier	USD: 40.00% p.a.	USD: XS3406628654	Factsheet KID (USD)
BBVA	USD	Quad Index Low Hurdle Autocall Australia: S&P ASX 200 Switzerland: SMI Italy: FTSE MIB US: Nasdaq 100	22 July 2026 (16:30 BST)	USD: 6.30% Semi-Annually	Semi-Annual Classic Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level, Low Hurdle of 90% (First Autocall Observation at 12 months) 60% Final Level (European style) barrier	USD: 12.60% p.a.	USD: XS3379876306	Factsheet KID (USD)
INCOME								
Barclays	EUR	80-60 Triple Index Memory Income Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225	20 August 2026 (16:30 BST)	EUR: 3.85% 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)	EUR: 7.70% p.a.	EUR: XS3429989091	Factsheet KID (EUR)
Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	19 August 2026 (16:30 BST)	GBP: 2.05% Quarterly	Quarterly 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: 8.20% p.a.	GBP: XS3429988010	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	13 August 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)	GBP: 9.00% p.a.	GBP: XS3413094338	Factsheet
	USD			USD: 4.65% Semi- Annually		USD: 9.30% p.a.	USD: XS3413094254	KID (GBP) KID (USD)
Barclays	USD	80-60 Memory Income Autocall US: S&P 500 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	12 August 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: XS3429840294	Factsheet KID (USD)

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INCOME								
Natixis *Meets utmost criteria	GBP USD	60-60 Memory Income Autocall Australia: S&P / ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	06 August 2026 (16:30 BST)	GBP: 4.15% Semi-Annually USD: 4.325% Semi-Annually	Semi-Annual Memory Income Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level (First Observation at 12 months) Income Trigger: 60% of initial level 60% Final Level (European Style)	GBP: 8.30% p.a. USD: 8.65% p.a.	GBP: XS3339006291 USD: XS3338996476	Factsheet KID (GBP) KID (USD)

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