INTERNATIONAL PRODUCT SUMMARY
24 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 USD	**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 USD: 4.75% 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.** **USD: 9.50% p.a.**	GBP: XS3432270786 USD: XS3432306051	**Factsheet** **KID (GBP)** **KID (USD)**
GROWTH								
BBVA	USD	**Quad Index Low Hurdle Autocall** Australia: S&P ASX 200 Switzerland: SMI Italy: FTSE MIB US: Nasdaq 100	21 August 2026 (16:30 BST)	USD: 6.00% Semi-Annually	Semi-Annual Classic Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level, Low Hurdle of 90% (First Autocall Observation at 6 months) 60% Final Level (European style) barrier	**USD: 12.00% p.a.**	USD: XS3413152474	**Factsheet** **KID (USD)**
BBVA	GBP USD	**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 USD: 7.50% 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.** **USD: 15.00% p.a.**	GBP: XS3413096382 USD: XS3413096465	**Factsheet** **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)**
INCOME								
Natixis ***Meets utmost criteria**	USD	**80-60 Memory Income Defensive Autocall** Australia: S&P / ASX 200 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	19 August 2026 (16:30 BST)	USD: 5.26% 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)	**USD: 10.52% p.a.**	USD: XS3339052568	**Factsheet** **KID (USD)**
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 USD	**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 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: XS3413094338 USD: XS3413094254	**Factsheet** **KID (GBP)** **KID (USD)**

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INCOME								
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)**
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)**