

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 KID (GBP) KID (USD)
	USD			USD: 4.75% Semi-Annually		USD: 9.50% p.a.	USD: XS3432306051	
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	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 KID (GBP) KID (USD)
	USD			USD: 7.50% Semi-Annually		USD: 15.00% p.a.	USD: XS3413096465	
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	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 KID (GBP) KID (USD)
	USD			USD; 4.65% Semi- Annually		USD: 9.30% p.a.	USD: XS3413094254	

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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
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	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	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.	GBP: XS3339006291	Factsheet KID (GBP)
	USD			USD: 4.325% Semi-Annually		USD: 8.65% p.a.	USD: XS3338996476	KID (USD)

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