



INTERNATIONAL PRODUCT SUMMARY

01 September 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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CAPITAL PROTECTED

Goldman Sachs	GBP	100% Capital Protected Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	23 September 2026 (16:30 BST)	GBP: 4.875% Semi-Annually USD: 4.775% Semi-Annually	Semi-Annual Capital Protected Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Observation at 36 months) 100% Capital Protected	GBP: 9.75% p.a. USD: 9.55% p.a.	GBP: XS3454224711 USD: XS3454355069	Factsheet KID (GBP) KID (USD)
	USD							
Natixis *Meets utmost criteria	GBP	100% Capital Protected Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	07 September 2026 (16:30 BST)	GBP: 4.35% Semi-Annually USD: 4.53% Semi-Annually	Semi-Annual Capital Protected Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Observation at 36 months) 100% Capital Protected	GBP: 8.70% p.a. USD: 9.06% p.a.	GBP: XS3339055314 USD: XS3339058250	Factsheet KID (GBP) KID (USD)
	USD							

GROWTH

Barclays	EUR	Triple Index Defensive Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225	23 September 2026 (16:30 BST)	EUR: 5.20% 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: 10.40% p.a.	EUR: XS3473201880	Factsheet KID (EUR)
BBVA	GBP	Semi Annual Classic Autocall Switzerland: SMI Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	17 September 2026 (16:30 BST)	GBP: 6.75% Semi-Annually USD: 7.25% 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: 13.50% p.a. USD: 14.50% p.a.	GBP: XS3446677059 USD: XS3446677307	Factsheet KID (GBP) KID (USD)
	USD							

INCOME

Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	17 September 2026 (16:30 BST)	GBP: 2.00% 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: 8.00% p.a.	GBP: XS3468899698	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	11 September 2026 (16:30 BST)	GBP: 4.25% Semi-Annually USD: 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: 8.50% p.a. USD: 9.00% p.a.	GBP: XS3445805024 USD: XS3445805297	Factsheet KID (GBP) KID (USD)
	USD							
Barclays	USD	80-60 Memory Income Autocall UK: FTSE 100 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	14 September 2026 (16:30 BST)	USD: 4.50% 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: 9.00% p.a.	USD: XS3468806198	Factsheet KID (USD)
BBVA *Meets utmost criteria	GBP	3 Year Triple Index Fixed Income Europe: Euro Stoxx 50 Japan: Nikkei 225 US: Russell 2000	14 September 2026 (16:30 BST)	GBP: 1.89% Quarterly USD: 1.94% Quarterly	Quarterly Fixed Income Investment Term: 3 Years 65% Final Level (European style) barrier	GBP: 7.56% p.a. USD: 7.76% p.a.	GBP: XS3446766407 USD: XS3446766746	Factsheet KID (GBP) KID (USD)
	USD							

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