



# INTERNATIONAL PRODUCT SUMMARY

## 13 August 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

|                                          |     |                                                                                                                        |                                  |                                                                |                                                                                                                                                                            |                                                       |                                                  |                                                                  |
|------------------------------------------|-----|------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|
| Natixis<br><b>*Meets utmost criteria</b> | GBP | <b>100% Capital Protected Autocall</b><br>Sweden: OMX 30<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000   | 07 September 2026<br>(16:30 BST) | GBP: 4.35%<br>Semi-Annually<br><br>USD: 4.53%<br>Semi-Annually | Semi Annual Capital Protected Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial level<br>(First Observation at month 36)<br>100% Capital Protected | <b>GBP: 8.70% p.a.</b><br><br><b>USD: 9.06% p.a.</b>  | GBP:<br>XS3339055314<br><br>USD:<br>XS3339058250 | <b>Factsheet</b><br><br><b>KID (GBP)</b><br><br><b>KID (USD)</b> |
|                                          | USD |                                                                                                                        |                                  |                                                                |                                                                                                                                                                            |                                                       |                                                  |                                                                  |
| Goldman Sachs                            | GBP | <b>100% Capital Protected Autocall</b><br>Switzerland: SMI<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000 | 20 August 2026<br>(16:30 BST)    | GBP: 5.00%<br>Semi-Annually<br><br>USD: 4.75%<br>Semi-Annually | Semi Annual Capital Protected Autocall<br>Investment Term: 6 Years<br>Autocall Trigger: 100% of initial level<br>(First Observation at month 36)<br>100% Capital Protected | <b>GBP: 10.00% p.a.</b><br><br><b>USD: 9.50% p.a.</b> | GBP:<br>XS3432270786<br><br>USD:<br>XS3432306051 | <b>Factsheet</b><br><br><b>KID (GBP)</b><br><br><b>KID (USD)</b> |
|                                          | USD |                                                                                                                        |                                  |                                                                |                                                                                                                                                                            |                                                       |                                                  |                                                                  |

### GROWTH

|                   |     |                                                                                                                          |                               |                                                                |                                                                                                                                                                                                                         |                                                        |                                              |                                                                  |
|-------------------|-----|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|
| Société Générale. | USD | <b>US Tech Early Low Hurdle Autocall</b><br>Nvidia Corp<br>Tesla Inc<br>Oracle Corp<br>Intel Corp                        | 25 August 2026<br>(16:30 BST) | USD: 10.00%<br>Quarterly                                       | Quarterly Defensive Autocall<br>Investment Term: 4 Years<br>Autocall Trigger: 80% of initial level with a 50% glider at month 12<br>(First Autocall observation at month 6)<br>50% Final Level (European style) barrier | <b>USD: 40.00% p.a.</b>                                | USD:<br>XS3410545167                         | <b>Factsheet</b><br><br><b>KID (USD)</b>                         |
|                   | USD |                                                                                                                          |                               |                                                                |                                                                                                                                                                                                                         |                                                        |                                              |                                                                  |
| BBVA              | USD | <b>Quad Index Low Hurdle Autocall</b><br>Australia: S&P ASX 200<br>Switzerland: SMI<br>Italy: FTSE MIB<br>US: Nasdaq 100 | 21 August 2026<br>(16:30 BST) | USD: 6.00%<br>Semi-Annually                                    | Semi-Annual Classic Autocall<br>Investment Term: 5 Years<br>Autocall Trigger: 100% of initial level,<br>Low Hurdle of 90%<br>(First Autocall Observation at 6 months)<br>60% Final Level (European style) barrier       | <b>USD: 12.00% p.a.</b>                                | USD:<br>XS3413152474                         | <b>Factsheet</b><br><br><b>KID (USD)</b>                         |
|                   | USD |                                                                                                                          |                               |                                                                |                                                                                                                                                                                                                         |                                                        |                                              |                                                                  |
| BBVA              | GBP | <b>Semi Annual Classic Autocall</b><br>Switzerland: SMI<br>Europe: EuroStoxx 50<br>Japan: Nikkei 225<br>US: S&P 500      | 18 August 2026<br>(16:30 BST) | GBP: 7.20%<br>Semi-Annually<br><br>USD: 7.50%<br>Semi-Annually | Semi-Annual Classic Autocall<br>Investment Term: 5 Years<br>Autocall Trigger: 100% of initial level<br>(First Autocall Observation at 12 months)<br>60% Final Level (European style) barrier                            | <b>GBP: 14.40% p.a.</b><br><br><b>USD: 15.00% p.a.</b> | GBP:<br>XS3413096382<br>USD:<br>XS3413096465 | <b>Factsheet</b><br><br><b>KID (GBP)</b><br><br><b>KID (USD)</b> |
|                   | USD |                                                                                                                          |                               |                                                                |                                                                                                                                                                                                                         |                                                        |                                              |                                                                  |

### INCOME

|                                          |     |                                                                                                                                       |                                  |                                                        |                                                                                                                                                                                                                                    |                                                                          |                                                  |                                                                  |
|------------------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|
| BBVA<br><b>*Meets utmost criteria</b>    | GBP | <b>3 Year Triple Index Fixed Income</b><br>Europe: Euro Stoxx 50<br>Japan: Nikkei 225<br>US: Russell 2000                             | 14 September 2026<br>(16:30 BST) | GBP: 1.89%<br>Quarterly<br><br>USD: 1.94%<br>Quarterly | Quarterly Fixed Income<br>Investment Term: 3 Years<br>65% Final Level (European style) barrier                                                                                                                                     | <b>GBP: 7.56% Paid Quarterly</b><br><br><b>USD: 7.76% Paid Quarterly</b> | GBP:<br>XS3446766407<br><br>USD:<br>XS3446766746 | <b>Factsheet</b><br><br><b>KID (GBP)</b><br><br><b>KID (USD)</b> |
|                                          | USD |                                                                                                                                       |                                  |                                                        |                                                                                                                                                                                                                                    |                                                                          |                                                  |                                                                  |
| Natixis<br><b>*Meets utmost criteria</b> | USD | <b>80-60 Memory Income Defensive Autocall</b><br>Australia: S&P / ASX 200<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000 | 19 August 2026<br>(16:30 BST)    | USD: 5.26%<br>Semi-Annually                            | Semi-Annual Memory Income Defensive Autocall<br>Investment Term: 5 Years<br>Autocall Trigger: 95% of initial level<br>(First Observation at 12 months)<br>Income Trigger: 80% of initial level<br>60% Final Level (European Style) | <b>USD: 10.52% p.a.</b>                                                  | USD:<br>XS3339052568                             | <b>Factsheet</b><br><br><b>KID (USD)</b>                         |
|                                          | USD |                                                                                                                                       |                                  |                                                        |                                                                                                                                                                                                                                    |                                                                          |                                                  |                                                                  |
| Barclays                                 | EUR | <b>80-60 Triple Index Memory Income Autocall</b><br>Italy: FTSE MIB<br>US: Russell 2000<br>Japan: Nikkei 225                          | 20 August 2026<br>(16:30 BST)    | EUR: 3.85%<br>Semi-Annually                            | Semi-Annual Memory Income Autocall<br>Investment Term: 5 Years<br>Autocall Trigger: 100% of initial level<br>(First Observation at 12 months)<br>Income Trigger: 80% of initial level<br>60% Final Level (European Style)          | <b>EUR: 7.70% p.a.</b>                                                   | EUR:<br>XS3429989091                             | <b>Factsheet</b><br><br><b>KID (EUR)</b>                         |
|                                          | EUR |                                                                                                                                       |                                  |                                                        |                                                                                                                                                                                                                                    |                                                                          |                                                  |                                                                  |
| Barclays                                 | GBP | <b>70-60 Memory Income Autocall</b><br>Sweden: OMX 30<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000                     | 19 August 2026<br>(16:30 BST)    | GBP: 2.05%<br>Quarterly                                | Quarterly Memory Income Autocall<br>Investment Term: 5 Years<br>Autocall Trigger: 100% of initial level<br>(First Observation at 12 months)<br>Income Trigger: 70% of initial level<br>60% Final Level (European Style)            | <b>GBP: 8.20% p.a.</b>                                                   | GBP:<br>XS3429988010                             | <b>Factsheet</b><br><br><b>KID (GBP)</b>                         |
|                                          | GBP |                                                                                                                                       |                                  |                                                        |                                                                                                                                                                                                                                    |                                                                          |                                                  |                                                                  |

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