



INTERNATIONAL PRODUCT SUMMARY

18 August 2026

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ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
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CAPITAL PROTECTED

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 month 36) 100% Capital Protected	GBP: 8.70% p.a. USD: 9.06% p.a.	GBP: XS3339055314 USD: XS3339058250	Factsheet KID (GBP) KID (USD)
	USD							
Goldman Sachs	GBP	100% Capital Protected Autocall 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)
	USD							

GROWTH

Société Générale.	USD	US Tech Early Low Hurdle Autocall Nvidia Corp Tesla Inc Oracle Corp Intel Corp Quad Index Low Hurdle Autocall Australia: S&P ASX 200 Switzerland: SMI Italy: FTSE MIB US: Nasdaq 100	25 August 2026 (16:30 BST)	USD: 10.00% Quarterly	Quarterly Defensive Autocall Investment Term: 4 Years Autocall Trigger: 80% of initial level with a 50% glider at month 12 (First Autocall observation at month 6) 50% Final Level (European style) barrier	USD: 40.00% p.a.	USD: XS3410545167	Factsheet KID (USD)
	USD							
BBVA	USD	US Tech Early Low Hurdle Autocall Nvidia Corp Tesla Inc Oracle Corp Intel Corp 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)
	USD							

INCOME

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)
	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% Paid Quarterly USD: 7.76% Paid Quarterly	GBP: XS3446766407 USD: XS3446766746	Factsheet KID (GBP) KID (USD)
	USD							
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)
	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)
	EUR							

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INCOME								
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)

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