

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
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	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	Factsheet KID (GBP) KID (USD)
	USD			USD: 4.775% Semi-Annually			USD: XS3454355069	
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	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	Factsheet KID (GBP) KID (USD)
	USD			USD: 4.53% Semi-Annually			USD: XS3339058250	
GROWTH								
Société Générale.	USD	US Tech Early Low Hurdle Autocall Nvidia Corp Tesla Inc Oracle Corp Intel Corp	05 October 2026 (16:30 BST)	USD: 7.50% Quarterly	Quarterly Defensive Autocall Investment Term: 4 Years Autocall Trigger: 85% of initial level with a 50% glider at month 12 (First Autocall observation at month 6) 50% Final Level (European style) barrier	USD: 30.00% p.a.	USD: XS3476120145	Factsheet KID (USD)
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	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	Factsheet KID (GBP) KID (USD)
	USD			USD: 7.25% Semi-Annually			USD: XS3446677307	
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	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	Factsheet KID (GBP) KID (USD)
	USD			USD: 4.50% Semi-Annually			USD: XS3445805297	
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	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	Factsheet KID (GBP) KID (USD)
	USD			USD: 1.94% Quarterly			USD: XS3446766746	

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