



INTERNATIONAL PRODUCT SUMMARY

22 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

Natixis *Meets utmost criteria	GBP	100% Capital Protected Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	06 October 2026 (16:30 BST)	GBP: 4.535% Semi-Annually USD: 4.68% 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: 9.07% p.a. USD: 9.36% p.a.	GBP: XS3431460271 USD: XS3339048020	Factsheet KID (GBP) KID (USD)
	USD							
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							

GROWTH

BBVA	GBP	Semi-Annual Classic Autocall Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500	15 October 2026 (16:30 BST)	GBP: 6.50% Semi-Annually USD: 7.10% Semi-Annually	Semi-Annual Classic Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level (First Autocall observation at month 12) 60% Final Level (European style) barrier	GBP: 13.00% p.a. USD: 14.20% p.a.	GBP : XS3497783277 USD: XS3497783194	Factsheet KID (GBP) KID (USD)
	USD							
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)

INCOME

Barclays	GBP	70-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	19 October 2026 (16:30 BST)	GBP: 1.875% Quarterly USD: 1.875% 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) barrier	GBP: 7.50% p.a. USD: 7.50% p.a.	GBP: XS3500291334 USD: XS3500291417	Factsheet KID (GBP) KID (USD)
	USD							
Barclays	EUR	85-60 Triple Index Memory Income Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225	28 October 2026 (16:30 BST)	EUR: 3.70% Semi-Annually	Semi Annual Memory Income Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level (First Observation at 12 months) Income Trigger: 85% of initial level 60% Final Level (European Style)	EUR: 7.40% p.a.	EUR: XS3499789462	Factsheet KID (EUR)
BBVA *Meets utmost criteria	GBP	3 Year Triple Index Fixed Income Europe: Euro Stoxx 50 Japan: Nikkei 225 US: Russell 2000	14 October 2026 (16:30 BST)	GBP: 1.91% Quarterly USD: 1.94% Quarterly	Quarterly Fixed Income Investment Term: 3 Years 65% Final Level (European style) barrier	GBP: 7.64% p.a. USD: 7.76% p.a.	GBP: XS3497739709 USD: XS3497739535	Factsheet KID (GBP) KID (USD)
	USD							
BBVA	GBP	80-60 Memory Income Reducing Autocall Italy: FTSE MIB Japan: Nikkei 225 Sweden: OMX 30 US: Russell 2000	13 October 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: XS3497963176 USD: XS3497963093	Factsheet KID (GBP) KID (USD)
	USD							

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INCOME								
Natixis *Meets utmost criteria	GBP USD	60-60 Memory Income Autocall Switzerland: SMI Japan: Nikkei 225 US: Russell 2000 Italy: FTSE MIB	06 October 2026 (16:30 BST)	GBP: 3.875% Semi-Annually USD: 4.07% 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: 7.75% p.a. USD: 8.14% p.a.	GBP: XS3431423584 USD: XS3339058094	Factsheet KID (GBP) KID (USD)

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