



INTERNATIONAL PRODUCT SUMMARY

12 October 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								
Goldman Sachs	GBP	100% Capital Protected Autocall Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	21 October 2026 (16:30 BST)	GBP: 4.90% 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: 9.80% p.a. USD: 10.15% p.a.	GBP: XS3229180891	Factsheet KID (GBP) KID (USD)
	USD			USD: 5.075% Semi-Annually			USD: XS3041609184	
GROWTH								
Barclays	EUR	Triple Index Defensive Reducing Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225	05 November 2026 (16:30 GMT)	EUR: 5.00% Semi-Annually	Semi Annual Defensive Autocall Investment Term: 5 Years Autocall Trigger: 97.50% of initial level at 12 months (reducing to 95% from 18 months, with a 92.50% trigger on its final observation date 60% Final Level (European Style) barrier	EUR: 10.00% p.a.	EUR: XS3520242523	Factsheet KID (EUR)
Société Générale	USD	Semiconductor Fixed Daily Fast Trigger ASML Holdings Intel Corp Qualcomm Inc Nvidia Corp	20 October 2026 (16:30 BST)	USD: 25.00% Fixed Coupon Rate	Daily Fixed Knock-Out Autocall Investment Term: 3 Years Autocall Opportunities: Daily (First Autocall Observation at 12 months) Autocall Trigger: 100% of initial level (with memory knock-out) 50% Final Level (European Style)	Fixed coupon rate: USD 25.00% at maturity or if autocalled	USD: XS3476500643	Factsheet KID (USD)
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	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: 13.00% p.a. USD: 14.20% p.a.	GBP : XS3497783277	Factsheet KID (GBP) KID (USD)
	USD			USD: 7.10% Semi-Annually			USD: XS3497783194	
INCOME								
Natixis *Meets utmost criteria	USD	60-60 Memory Income Autocall Switzerland: SMI Japan: Nikkei 225 US: Russell 2000 Italy: FTSE MIB	04 November 2026 (16:30 GMT)	USD: 4.30% 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)	USD: 8.60% p.a.	USD: XS3431458291	Factsheet KID (USD)
Barclays	EUR	85-60 Triple Index Memory Income Autocall Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225	28 October 2026 (16:30 GMT)	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)
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	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	Factsheet KID (GBP) KID (USD)
	USD			USD: 1.875% Quarterly			USD: XS3500291417	
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	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	Factsheet KID (GBP) KID (USD)
	USD			USD: 1.94% Quarterly			USD: XS3497739535	
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	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	Factsheet KID (GBP) KID (USD)
	USD			USD: 4.50% Semi-Annually			USD: XS3497963093	

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