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INTERNATIONAL PRODUCT SUMMARY
24 November 2026

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
CAPITAL PROTECTED								
Goldman Sachs	GBP USD	**100% Capital Protected Autocall** Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	12 January 2027 (16:30 GMT)	GBP: 5.35% Semi-Annually USD: 5.35% Semi-Annually	Semi-Annual Capital Protected Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Observation at 24 months) 100% Capital Protected	**GBP: 10.70% p.a.** **USD: 10.70% p.a.**	GBP: XS3539739592 USD: XS3539706310	Factsheet KID (GBP) KID (USD)
Natixis ***Meets utmost criteria**	GBP USD	**100% Capital Protected Autocall** Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	08 December 2026 (16:30 GMT)	GBP: 4.60% Semi-Annually USD: 4.95% Semi-Annually	Semi-Annual Capital Protected Autocall Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Observation at 12 months) 100% Capital Protected	**GBP: 9.20% p.a.** **USD: 9.90% p.a.**	GBP: XS3267279894 USD: XS3267283904	Factsheet KID (GBP) KID (USD)
GROWTH								
BBVA	GBP USD	**Semi-Annual Classic Autocall** Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500	14 December 2026 (16:30 GMT)	GBP: 6.80% Semi-Annually USD: 7.50% Semi-Annually	Semi Annual Classic Autocall Investment Term: 5 Years Autocall Trigger: 100% of initial level (First Observation at 12 months) 60% Final Level (European Style) barrier	**GBP: 13.60% p.a.** **USD: 15.00% p.a.**	GBP: XS3533062942 USD: XS3533062868	Factsheet KID (GBP) KID (USD)
Barclays	EUR	**Defensive Low Hurdle Autocall** Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225	08 December 2026 (16:30 GMT)	EUR: 5.025% Semi-Annually	Semi Annual Defensive Low Hurdle Autocall Investment Term: 5 Years Autocall Trigger: 95% of initial level (90% on Final Observation Date) (First Observation at 12 months) 60% Final Level (European Style) barrier	**EUR: 10.05% p.a.**	EUR: XS3538955595	Factsheet KID (EUR)
INCOME								
Barclays	GBP USD	**70-60 Memory Income Autocall** Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	11 January 2027 (16:30 GMT)	GBP: 2.075% Quarterly USD: 2.125% 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: 8.30% p.a.** **USD: 8.50% p.a.**	GBP: XS3539216229 USD: XS3539216492	Factsheet KID (GBP) KID (USD)
BBVA	GBP USD	**80-60 Memory Income Reducing Autocall** Italy: FTSE MIB Japan: Nikkei 225 Sweden: OMX 30 US: Russell 2000	14 December 2026 (16:30 GMT)	GBP: 4.30% Semi-Annually USD: 4.60% 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: 8.60% p.a.** **USD: 9.20% p.a.**	GBP: XS3533062785 USD: XS3533062355	Factsheet KID (GBP) KID (USD)
BBVA	USD	**Global Banks 50-50 Memory Income Autocall** Commerzbank AG Deutche Bank AG Societe Generale SA Barclays PLC	07 December 2026 (16:30 GMT)	USD: 3.05% Quarterly	Quarterly Memory Income Autocall Investment Term: 4 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) Income Trigger: 50% of Initial Level 50% Final Level (European Style) barrier	**USD: 12.20% p.a.**	USD: XS3533050939	Factsheet KID (USD)
Barclays	EUR	**85-60 Triple Index Memory Income Autocall** Italy: FTSE MIB US: Russell 2000 Japan: Nikkei 225	07 December 2026 (16:30 GMT)	EUR: 4.075% 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: 8.15% p.a.**	EUR: XS3538840698	Factsheet KID (EUR)
Natixis ***Meets utmost criteria**	USD	**60-60 Memory Income Autocall** Switzerland: SMI Japan: Nikkei 225 US: Russell 2000 Italy: FTSE MIB	07 December 2026 (16:30 GMT)	USD: 4.29% 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: 8.58% p.a.**	USD: XS3267309550	Factsheet KID (USD)

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INTERNATIONAL PRODUCT SUMMARY
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INCOME

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
Natixis ***Meets utmost criteria**	GBP USD	**3 Year Triple Index Fixed Income** Europe: Euro Stoxx 50 Japan: Nikkei 225 US: Russell 2000	30 November 2026 (16:30 GMT)	GBP: 1.9475% Quarterly USD: 1.9825% Quarterly	Quarterly Fixed Income Investment Term: 3 Years 65% Final Level (European style) barrier	**GBP: 7.79% p.a.** **USD: 7.93% p.a.**	GBP: XS3431506875 USD: XS3431504078	Factsheet KID (GBP) KID (USD)
Natixis ***Meets utmost criteria**	USD	**80-60 Memory Income Autocall** Switzerland: SMI Europe: Eurostoxx 50 Canadian: S&P TSX 60 US: Russell 2000	30 November 2026 (16:30 GMT)	USD: 4.25% 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: 8.50% p.a.**	USD: XS3431433898	Factsheet KID (USD)
BBVA	USD	**Semiconductor 50-50 Memory Income Autocall** ASML Holding NV. Intel Corp. NVIDIA Corp. QUALCOMM Inc.	29 November 2026 (16:30 GMT)	USD: 3.55% Quarterly	Quarterly Memory Income Knock-Out Autocall Investment Term: 4 Years (First Observation at 6 months) Knock-Out Trigger: 90% of initial level Income Trigger: 50% of initial Level 50% Final Level (European Style) barrier	**USD: 14.20% p.a.**	USD: XS3532919985	Factsheet KID (USD)

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