

Product Overview

For professional advisers and eligible counterparties only. Commission levels vary by product and may also vary based on the Life Company or Custodian used, please contact your Sales Manager for clarification..

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	TERM	ANNUALIZED RETURN	ISIN	Factsheet
100% Protected Capital								
BBVA S&P A	USD	EURO STOXX 50	23 March 2026	GBP 6.65% Annually	Investment Term: 6 years Autocall Trigger: ISSUER CALLABLE FROM MONTH 12	GBP 6.65%pa	GBP: XS3260434603	LINK
Goldman Sachs	USD	Switzerland: SMI Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	20 March 2026	USD: 4.15% Semi-Annually	Investment Term: 6 Years Autocall Trigger: 100% of Initial level (First Autocall Observation at 36 months) 100% Capital Protected	USD: 8.30% p.a.	USD: XS320317282	LINK
Growth								
BBVA	USD GBP	Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 US: S&P 500	19 March 2026	GBP: 5.95% Semi-Annually USD: 6.45% Semi-Annually	Investment Term: 6 years Autocall Trigger: 100% of initial level with (First Autocall Observation at 12 months) 60% Final Level (European style) barrier	GBP: 11.90% p.a. USD: 12.90% p.a.	GBP: XS3260442291 USD: XS3260442374	LINK
Barclays	ERU	Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	06 April 2026	EUR: 2.50% Quarterly	Investment Term: 6 years Autocall Trigger: 95% of initial level (First Observation at 12 months) 65% of final level (European Style) barrier	EUR: 10.00% p.a.	EUR: XS328118548	LINK
Société Générale	USD	Capgemini SE Leonardo SpA Thyssenkrupp AG Rheinmetall AG	20 March 2026	USD: 8.75% Quarterly	Investment Term: 4 Years Autocall Trigger: 95% of initial level with 60% glider at month 12 (First Observation at 6 months) 50% of final level (European style) barrier	USD 35.00% p.a.	USD: XS3282197196	LINK
Natixis	USD	Europe: EuroStoxx 50 US: Russell 2000 Japan: Nikkei 225 Sweden: OMX 30	25 March 2026	USD: 6.70% Semi-Annual	Investment Term: 6 Years Autocall Trigger: 95% of initial level (First Observation at 12 months) 60% Final Level (European Style) barrier	USD : 13.40% p.a.	USD: XS313893740	LINK
BBVA S&P A	USD GBP	EURO STOXX 50 HANG SENG NASDAQ NIKKEI 225	31 March 2026	USD: 3.5% Quarterly GBP: 3.25% Quarterly	Investment Term: 6 Years Autocall Trigger: 100% FROM MONTH 12 Protection: 60%	USD 14.00%pa GBP 13.00%pa	USD: XS3260483303 GBP: XS3287488517	LINK



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Income								
BBVA S&P A	USD GBP	EURO STOXX 50 NASDAQ NIKKEI 225	23 March 2026	GBP: 3.45% Semi- Annually USD : 3.60% Semi- Annually	Investment Term: 6 Years Autocall Trigger:100% FROM MONTH 24 Protection : 60%	USD 7.20%pa GBP 6.90%pa	USD: XS3260497865 GBP: XS3260434512	LINK
Barclays	GBP	Sweden: OMX 30 Italy: FTSE MIB Japan: Nikkei 225 US: Russell 2000	18 March 2026	GBP: 3.55% Semi- Annually	Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 12 months) Income Trigger: 70% of initial level 60% Final Level (European style) barrier	GBP: 7.10% p.a.	GBP: XS3263025895	LINK
BBVA S&P A	USD	AMAZON NETFLIX NVIDIA TESLA	31 March 2026	USD: 1.3125% Monthly	Investment Term: 4 Years Autocall Trigger:90% FROM MONTH 6 Protection : 60%	USD 15.75%pa	USD: XS3260477594	LINK
BBVA S&P A	USD GBP	BNP PARIBAS CITI COMMERZBANK	31 March 2026	USD: 11.90% Semi- Annually GBP: 11.65% Semi- Annually	Investment Term: 4 Years Autocall 100% with 2% STEPDOWN -> 90% FROM MONTH 6 Protection : 65%	USD 23.80%pa GBP 23.30%pa	USD: XS3260475036 GBP: XS3260475119	LINK
BBVA S&P A	USD	ANGLO AMERICAN NEWMONT RIO TINTO	31 March 2026	USD: 5.55% Quarterly	Investment Term: 4 Years Autocall 100% FROM MONTH 6 Protection : 65%	USD 22.20%pa	USD: XS3260474906	LINK



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