

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
CAPITAL PROTECTED 100%								
Morgan Stanley	GBP	Europe: Euro Stoxx50	29 October 2023	GBP: 4.125% Semi-Annually	Investment Term: 6 Years Autocall Trigger: 100% of initial level 100% Capital Protected	GBP: 8.25% USD: 8.60%	GBP: XS2682619312 USD: XS2682619239 ISIN	LINK
	USD	Australia: S&P/ASX 200 Japan: Nikkei 225		USD: 4.30% Semi-Annually				
SOC GEN S&P A	GBP	EURO STOXX 50	27 October 2023	GBP: 7% annually	Investment Term: Up to 6 Years Autocall Trigger: 100%	USD 8% GBP 7%	USD: XS2659698018 GBP: XS2659698109	LINK
	USD			USD: 8% Annually				
GROWTH								
UBS S&P A+	GBP	EURO STOXX 50	02 Nov 2023	USD: 10.8% annually	Investment Term: Up to 6 Years Autocall Trigger: 100% Protection: 65%	USD 10.8% GBP 9.9%	USD: XS2659698018 GBP: XS2659698109	LINK
	USD	HANG SENG NASDAQ		GBP: 9.9% Annually				
UBS	GBP	Australia: S&P/ASX 200	06 November 2023	GBP: 5.575% Paid semi-annually	Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Final level (European style) barrier	USD: 12% GBP 11.15%	GBP: XS2705603699 USD: XS2705603426	LINK
	USD	Europe: Euro Stoxx 50 Japan: Nikkei 225		USD: 6.00% Paid semi-annually				
Société Générale	USD	Commerzbank UniCredit SPA BBVA Morgan Stanley	16 November 2023	USD: 5.00% Paid Quarterly	Investment term: 4 years Knock-Out Trigger: 95% of initial level then reduced to 70% on the Final Observation 50% Final level (European style) barrier	USD: 20.00%	USD: XS2699512732	LINK
BBVA	GBP	Australia: S&P/ASX 200	15 November 2023	GBP: 5.65% Semi-Annually	Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Final level (European style) barrier	GBP: 11.30% USD: 13.50%	GBP: XS2641299073 USD: XS2641299230	LINK
	USD	Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500		USD: 6.75% Semi Annually				



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GROWTH								
BBVA	GBP USD	Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	23 November 2023	GBP: 2.375% Quarterly USD: 2.80% Quarterly	Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Strike with Geared Put (at maturity)	GBP: 9.50% USD: 11.20%	GBP: XS2641298349 USD: XS2641298422	LINK
INCOME								
BBVA	GBP USD	Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 22	14 November 2023	GBP: 3.65% Semi-Annual USD: 4.20% Semi-Annual	Investment Term: 6 years Autocall Trigger: 100% of initial level Income Trigger: 85% of Initial level 60% Final Level (European Style)	GBP: 7.30% USD: 8.40%	GBP: XS2641298182 USD: XS2641298265	LINK
BBVA S&P A	GBP USD	S&P ASX 200 EURO STOXX 50 NASDAQ	09 Nov 2023	USD: 2.025% Quarterly GBP: 1.775% Quarterly	Up to 6 years. Autocall 100%Autocall 100% Protection 65%	GBP: 7.1% USD: 8.1%	USD: XS2641289199 GBP: XS2641289272	LINK
BBVA S&P A	GBP USD	AMAZON APPLE META	09 Nov 2023	USD: 3.775% Quarterly GBP: 3.325% Quarterly	Up to 4 years. Autocall 100% Protection 65%	USD: 15.1% GBP: 13.3%	USD: XS2641290791 GBP: XS2641290528	LINK
BBVA S&P A	GBP USD	COMMERZBANK HSBC MORGAN STANLEY	09 Nov 2023	USD: 4.6625% Quarterly GBP: 4.4% Quarterly	Up to 4 yeras. Autocall 100% Protection 65%	USD 18.65% GBP 17.60%	USD: XS2641290106 GBP: XS2641290015	LINK



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INCOME								
Morgan Stanley	GBP	Europe: Euro Stoxx 50	26 October 2023	GBP: 3.44% Semi-Annually	Investment Term: 5 years Autocall Trigger: 100% of initial level Income Trigger: 70% of Initial level 60% Final Level (European Style)	GBP: 6.88% USD: 7.02%	GBP: XS2682578534 USD: XS2682578617	LINK
	USD	Japan: Nikkei 225 US: S&P 50		USD: 3.51% Semi-Annually				
Société Générale	USD	EnphaseEnergy Plug PowerInc. SunrunInc. SolarEdgeTechnologies Inc	26 October 2023	USD: 5.32% Quarterly	(First Observation at 12 months) Investment Term: 4 years Knock Out Trigger: 90% of initial level then reduced by 5% quarterly (floored at 50%) Income Trigger: 50% of Initial level 50% Strike with Geared Put (at maturity)	USD: 21.28%	USD: XS2659692243	LINK



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