

# 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                   | GBP        | Switzerland: SMI<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000          | 03 April 2026 | GBP 4.0 %<br>semi-annually                        | Investment Term: 6 Years<br>Autocall Trigger: 100% of Initial level (First Autocall Observation at 36 months) 100% Capital Protected  | GBP 8.0 %pa                        | GBP:<br>XS3287528916                         | <a href="#">LINK</a> |
| Growth                 |            |   |               |   |   |                                    |  |                      |
| Barclays               | EUR        | Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000                              | 06 April 2026 | EUR: 2.50%<br>Quarterly                           | Investment Term: 6 years Autocall<br>Trigger: 95% of initial level (First Observation at 12 months) 65% of final level (European Style) barrier   | EUR: 10.00%<br>p.a.                | EUR:<br>XS328118548                          | <a href="#">LINK</a> |
| BBVA S&P<br>A          | USD<br>GBP | EURO STOXX 50<br>HANG SENG<br>NASDAQ<br>NIKKEI 225                                    | 31 March 2026 | USD: 3.5%<br>Quarterly<br>GBP: 3.25%<br>Quarterly | Investment Term: 6 Years<br>Autocall Trigger: 100%<br>FROM MONTH 12<br>Protection: 60%  | USD<br>14.00%pa<br>GBP<br>13.00%pa | USD:<br>XS3260483303<br>GBP:<br>XS3287488517 | <a href="#">LINK</a> |
| Société<br>Générale    | USD        | Nvidia Corp<br>Tesla Inc<br>Oracle Corp<br>Intel Corp                                 | 09 April 2026 | USD: 8.0%<br>Quarterly                            | Investment Term: 4 Years Autocall<br>Trigger: 90% of initial level with 60% glider at month 12 (First Observation at 6 months) 50% of Final Level (European Style) barrie   | USD: 32.00%<br>p.a.                | USD:<br>XS3315920721                         | <a href="#">LINK</a> |
| Income                 |            |   |               |   |   |                                    |  |                      |
| Barclays               | USD        | US: S&P 500<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000               | 08 April 2026 | USD: 4.35%<br>Semi-Annually                       | Investment Term: 4 Years Autocall<br>Trigger: 90% of initial level with 60% glider at month 12 (First Observation at 6 months) 50% of Final Level (European Style) barrie   | USD:<br>8.70% p.a.                 | USD:<br>XS3295290533                         | <a href="#">LINK</a> |
| BBVA                   | USD        | Australia: S&P<br>ASX 200<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 2000 | 02 April 2026 | USD: 4.40%<br>Semi-Annually                       | Investment Term: 6 Years Autocall<br>Trigger: 100% of initial level (Reducing by 2%, semi-annually) (First Autocall Observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European style) barrier | USD:<br>8.80% p.a.                 | USD:<br>XS3287517802                         | <a href="#">LINK</a> |
| BBVA                   | EUR        | Italy: FTSE MIB<br>Hong Kong: HSI<br>US: S&P 500                                      | 09 April 2026 | EUR: 3.60%<br>Semi-Annually                       | investment Term: 6 Years Autocall<br>Trigger: 100% of initial level (First Autocall Observation at 12 months) Income Trigger: 85% of initial level 65% Final Level (European style) barrier                                 | EUR:<br>7.20% p.a.                 | EUR:<br>XS328752271                          | <a href="#">LINK</a> |



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|------------|------------|--|---------------|--|---|--------------------------------------|--|----------------------|
| Income     |            |  |               |  |   |                                      |  |                      |
| Natixis    | USD<br>GBP | Australia: S&P/ASX 200<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 20 | 13 April 2026 | GBP: 5.00% Semi-Annually<br>USD: 5.25% semi-Annually     | Investment Term: 6 Years Autocall<br>Trigger: 95% of initial level (First Autocall Observation at 12 months)<br>Income Trigger: 80% of initial level<br>60% Final Level (European style) barrier  | GBP: 10.00% p.a.<br>USD: 10.50% p.a. | GBP: XS3267319435<br>USD: XS3267332610 | <a href="#">LINK</a> |
| Natixis    | USD<br>GBP | Sweden: OMX 30<br>Italy: FTSE MIB<br>Japan: Nikkei 225<br>US: Russell 200        | 09 April 2026 | GBP: 4.06% Semi-Annually<br>USD: 4.125% Semi- Annually   | Investment Term: 6 Years Autocall<br>Trigger: 100% of initial level (First Autocall Observation at 12 months)<br>Income Trigger: 60% of initial level<br>60% Final Level (European style) barrier | GBP: 8.12% p.a.<br>USD: 8.25% p.a    | GBP: XS3267321506<br>USD: XS3267320011 | <a href="#">LINK</a> |
| BBVA S&P A | USD        | AMAZON<br>NETFLIX<br>NVIDIA<br>TESLA   | 31 March 2026 | USD: 1.3125% Monthly                                     | Investment Term: 4 Years Autocall<br>Trigger 90%<br>FROM MONTH 6<br>Protection : 60%  | USD 15.75%pa                         | USD: XS3260477594                      | <a href="#">LINK</a> |
| BBVA S&P A | USD<br>GBP | BNP PARIBAS<br>CITI<br>COMMERZBANK   | 31 March 2026 | USD: 11.90% Semi- Annually<br>GBP: 11.65% Semi- Annually | Investment Term: 4 Years Autocall<br>100% with 2% STEPDOWN -> 90%<br>FROM MONTH 6<br>Protection : 65%   | USD 23.80%pa<br>GBP 23.30%pa         | USD: XS3260475036<br>GBP: XS3260475119 | <a href="#">LINK</a> |
| BBVA S&P A | USD        | ANGLO AMERICAN<br>NEWMONT<br>RIO TINTO   | 31 March 2026 | USD: 5.55% Quarterly                                     | Investment Term: 4 Years Autocall<br>100%<br>FROM MONTH 6<br>Protection : 65%   | USD 22.20%pa                         | USD: XS3260474906                      | <a href="#">LINK</a> |



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