

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 USD	Europe: Euro Stoxx50 Australia: S&P/ASX 200 Japan: Nikkei 225	29 October 2023	GBP: 4.125% Semi-Annually USD: 4.30% Semi-Annually	GBP: 4.125% Semi-Annually USD: 4.30% Semi-Annually	GBP: 8.25% USD: 8.60%	GBP: XS2682619312 USD: XS2682619239 ISIN	LINK
GROWTH								
UB S S & P A+	GBP USD	EURO STOXX 50 NASDAQ TOPIX	12 October 2023	GBP: 3.75% Paid Quarterly USD: 3.75% Paid Quarterly	Up to 6 years Autocall 100% Protection: 60%	USD 15% GBP 15%	USD: XS26933047 30 GBP: XS2693304904 ISIN	LINK
Morgan Stanley	GBP USD	ASX 200 Nikkei 225 S&P500	05 October 2023	GBP: 9.93% Annually USD: 10% Annually	Up to 6 years Autocall 100% Protection: 60%	USD 10.00% GBP 9.93%	USD: XS2 6552 3 7 498 GBP: XS2693304904 ISIN	LINK
BBVA	EUR	Australia:S&P/ASX 200 Europe: EuroStoxx 50 Japan: Nikkei 225 US:Nasdaq 100	23 October 2023	GBP: 5.20% Semi-annually	Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Final level (European style) barrier	GBP: 10.50%	EUR: XS2608950528 ISIN	LINK
BBVA	GBP USD	Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	16 October 2023	GBP: 6,10% Semi-Annually USD: 6,70% Semi-Annually.	Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Final level (European style) barrier	USD 12.10% GBP: 13.40%	GBP: XS2608299801 USD: XS2608299983 ISIN	LINK



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INCOME								
Société Générale	USD	Enphase Energy Inc. Plug Power Inc. Sunrun Inc. Solaredge Technologies Inc.	26 October 2023	USD: 5.32% Quarterly	Investment Term: 4 years Knock Out Trigger: 90% of initial level Income Trigger: 50% of Initial level 50% Strike with Geared Put (at maturity)	USD: 21.28%	USD: XS2659692243	LINK
Citigroup	EUR	Commerzbank UniCredit SPA BBVA	23 October 2023	USD:2.1525% Quarterly	Quarterly Fixed Income Investment term: 1 year Capital Risk: Not Capital Protected 50% Final Level (European Style)	EUR: 8.61%	EUR: XS2678874111	LINK
BBVA S&P A	GBP USD	ASX 200 EURO STOXX 50 Nikkei 225	12 October 2023	GBP: 3.875% Semi-annually USD: 4.15% Semi-annually	Up to 6 years. Autocall 100%Autocall 100% Protection 65%	GBP: 7.75% USD: 8.30%	GBP: XS2608987520 USD: XS2608986712	LINK
BBVA S&P A	GBP USD	COMMERZBANK HSBC MORGAN STANLEY	12 October 2023	USD: 4.4% Quarterly GBP: 4.3% Quarterly	Up to 4 years. Autocall 100% Protection 65%	USD: 17.6% GBP: 17.2%	GBP: XS2608988171 USD: XS2608988254	LINK
BBVA S&P A	GBP USD	AMAZON APPLE META	12 October 2023	USD: 3.75% Quarterly GBP: 3.5% Quarterly	Up to 4 yeras. Autocall 100% Protection 65%	USD: 15% GBP: 14%	USD XS2608293192 GBP: XS2608988502	LINK



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INCOME								
BBVA	EUR	Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: Nasdaq 100	23 October 2023	USD: 3.20% Semi-annually	Investment Term: 6 years Autocall Trigger: 100% of initial level Income Trigger: 85% of Initial level 60% Final Level (European Style) barrier	EUR: 6.40%	USD: XS2608950791	LINK
UBS	USD	Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	22 October 2023	USD:3.70% Semi-annually	Investment Term: 6 years Autocall Trigger: 100% of initial level Income Trigger: 85% of Initial level 60% Final Level (European Style) barrier	USD: 7.40%	EUR: XS2697455926	LINK
BBVA	GBP USD	Australia: S&P/ASX 200 Europe: Euro Stoxx 50 Japan: Nikkei 225 US: S&P 500	17 October 2023	GBP: 3.80% Semi-annually USD: 4.15% Semi-annually	Investment Term: 6 years Autocall Trigger: 100% of initial level Income Trigger: 85% of Initial level 60% Final Level (European Style) barrier	GBP: 7.60% USD: 8.30%	GBP: XS2608304494 USD: XS2608304577	LINK
Barclays	GBP USD	UK: FTSE 100 US: S&P 500 Japan: Nikkei 225	23 October 2023	GBP: 1.625% Quarterly USD: 1.675% Quarterly	Investment Term: 3 Years Capital Risk: Not Capital Protected 65% Final Level (European Style) Barrier	USD:6.50% GBP: : 6.70%	GBP: XS2616831728 USD: XS2616831991	LINK



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