

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								
Morgan Stanley	GBP USD	FTSE MIB Nikkei 225 FTSE 100	26 August 2025	GBP:3.75% Semi-Annually USD: 3.75% Semi-Annually	Investment Term: 6 Years Autocall Trigger: 100% of initial level (First Autocall Observation at 36 months) 100% Capital Protection at maturity	USD 7.50%pa GBP 7.50%pa	USD: XS3094982249 GBP XS3094982165	LINK
Growth								
BBVA	GBP USD	Euro Stoxx 50 Nikkei 225 S&P 500	15 August 2025	GBP: 6.00% Semi-Annually USD: 6.75% Semi-Annually	Semi-Annual Defensive Autocall Investment Term: 6 Years AutocallTrigger: 97.50% of initial level (First AutocallObservation at 12 months) 60% Final Level (European style) barrier	GBP: 12.00% p.a. USD: 13.50% p.a	GBP: XS3067103898 USD: XS3067103971	LINK
UBS	EUR	FTSE MIB S&P 500 HSI	14 August 2025	EUR: 5.00% Semi-Annually	Semi-Annual Defensive Autocall Investment Term: 6 Years AutocallTrigger: 97.50% of initial level (First AutocallObservation at 12 months) 60% Final Level (European style) barrier	EUR: 10.00% p.a.	EUR: XS2879606114	LINK
Société Générale	USD	Oracle Corp Tesla Inc Advanced Micro Devices	11 August 2025	USD: 3.75% Quarterly	Quarterly Defensive Autocall Investment Term: 4 Years AutocallTrigger: 100% of initial level with 80% Glider at month 12, reducing to 85% from month 15 Fixed Coupon Rate: 15.00% paid at 12 months only Snowballing Coupon Rate: 3.75% Quarterly (15.00% p.a.) from 15 Months.	USD 15.00%pa	USD: XS3109256670	LINK
Société Générale	USD	Oracle Corp Intel Corp Tesla inc Nvidia Corp	06 August 2025	USD 7.00% quarterly	Investment period: 4 years. Autocall : 90% of initial level with 60% glider at month 12 (first Observation at 6 month) 50% final level (European Style) barrier	USD 28.00%pa	USD: XS3109209083	LINK



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Income								
BBVA	GBP USD	OMX Stockholm 30 FTSE MIB Nikkei 225 Russell 2000	20 August 2025	GBP: 3.85% Semi-Annually USD: 4.10% Semi-Annually	Investment Term: 6 Years Autocall Trigger: 100% of initial Level (First observation at 12 months) Income Trigger: 80% of initial level 60% Final Level (European style) barrier	GBP: 7.70% p.a. USD: 8.20% p.a	GBP: XS3067149370 USD: XS3067149453	LINK
UBS	EUR	SMI FTSE MIB S&P 500 HSI	14 August 2025	EUR: 3.55% Semi-Annually	Investment Term: 6 Years Autocall Trigger: 100% of initial Level (First observation at 12 months) Income Trigger: 85% of initial level 60% Final Level (European style) barrier	EUR: 7.10% p.a.	EUR: XS2880165340	LINK
Barcays	GBP USD	Stockholm 30 FTSE MIB Nikkei 225 Russell 2000	17 August 2025	GBP: 3.475% Semi-Annually USD: 3.50% Semi-Annually	Investment Term: 6 Years Autocall Trigger: 100% of initial Level (First observation at 12 months) Income Trigger: 70% of initial level 60% Final Level (European style) barrier	GBP: 6.95% p.a. USD: 7.00% p.a	GBP: XS3078690982U USD: XS3078691014	LINK



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