



# Product Summary - 16 June 2023

## UK Product List

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	IDENTIFIER	PRODUCT DETAILS
Barclays	<a href="#">Inflation-Linked Deposit Plan - Issue 3</a>	UK RPI All Items Index (RPI) FTSE™ 100	Plan Opening Date: 06 Jun 2023 ISA transfer deadline date: 10 Jul 2023 Cheque application deadline: 17 Jul 2023 All other application deadlines: 24 Jul 2023 Strike Date: 31 Jul 2023 Deposit Start date: 14 Aug 2023	Investment Structure: Inflation Linked Deposit Plan Term: <b>4 years &amp; 2 weeks</b> Investment Return: 100% of increase of RPI Additional Return: <b>3% of FTSE 100 index level at maturity</b> Capital Protection : 100% Capital Protected	EDR8871100EU	<a href="#">BROCHURE</a>
Barclays	<a href="#">UK &amp; Europe Deposit Kick Out Plan - Issue 7</a>	FTSE™ 100 Eurostoxx 50	Plan Opening Date: 31 May 2023 ISA transfer deadline date: 10 July 2023 Cheque application deadline: 17 July 2023 All other application deadlines: 24 July 2023 Strike Date: 31 July 2023 Deposit Start date: 14 Aug 2023	Investment Structure: UK & EU Defensive Kick Out Plan Term: <b>6 years &amp; 2 weeks</b> Kick Out Trigger Level: 100% of Initial Index level Coupon Rate: <b>8.45% p.a.</b> Capital Protection : 100% Capital Protected	EDR8806103EU	<a href="#">BROCHURE</a>
RBC	<a href="#">UK Income Deposit Plan - Issue 2</a>	FTSE™ 100	Plan Opening Date: 15 May 2023 ISA transfer deadline date: 14 June 2023 Cheque application deadline: 21 June 2023 All other application deadlines: 28 June 2023 Strike Date: 05 July 2023 Deposit Start date: 19 July 2023	Investment Structure: Income Deposit Plan Term: <b>5 years &amp; 2 weeks</b> Investment Return: <b>7.30% p.a.</b> if on any annual Observation date, the Underlying Index is between the upper and lower barrier levels. Capital Protection : Your Initial Capital will be returned in full at maturity regardless of the performance of the Index, subject to Deposit Taker risk.	UKX-CRA-05JUL28	<a href="#">BROCHURE</a>
Barclays	<a href="#">UK and US Defensive Growth Deposit Plan - Issue 1</a>	FTSE™ 100 S&P 500	Plan Opening Date: 08 May 2023 ISA transfer deadline date: 07 June 2023 Cheque application deadline: 14 June 2023 All other application deadlines: 21 June 2023 Strike Date: 28 June 2023 Deposit Start date: 05 July 2023	Investment Structure: UK & US Defensive Growth Deposit Plan Term: <b>3 years &amp; 1 weeks</b> Interest Rate: <b>21%</b> if at the final observation date both Underlying indices are at or above 90% of the initial Strike Level Capital Protection : Your Initial Capital will be returned in full at maturity regardless of the performance of the Index, subject to Deposit Taker risk.	EDR8708102EU	<a href="#">BROCHURE</a>