



Product Summary - 27 September 2023

For Professional Advisers and Eligible Counterparties only

UK Product List

ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	IDENTIFIER	PRODUCT DETAILS
RBC	UK Income Deposit Plan - Issue 5	FTSE™ 100 Index	Plan Opening Date: 27 Sep 2023 ISA transfer deadline date: 23 Oct 2023 Cheque application deadline: 30 Oct 2023 All other application deadlines: 06 Nov 2023 Strike Date: 13 Nov 2023 Deposit Start date: 27 Nov 2023	Investment Structure: Income Deposit Plan Term: 6 years & 2 weeks Interest Rate: 7.50% p.a. if on any annual Observation date, the Underlying Index is between the upper and lower barrier levels. Upper Barrier: 120% of the Initial Strike Level Lower Barrier: 80% of the Initial Strike Level Capital Protection: 100% Capital Protected	UKX-CRA-13NOV29	BROCHURE
RBC	US Income Deposit Plan - Issue 1	S&P 500 Index	Plan Opening Date: 11 Sep 2023 ISA transfer deadline date: 13 Oct 2023 Cheque application deadline: 20 Oct 2023 All other application deadlines: 27 Oct 2023 Strike Date: 03 Nov 2023 Deposit Start date: 17 Nov 2023	Investment Structure: Income Deposit Plan Term: 6 years & 2 weeks Interest Rate: 10.00% p.a. if on any annual Observation date, the Underlying Index is between the upper and lower barrier levels. Upper Barrier: 123.50% of the Initial Strike Level Lower Barrier: 75% of the Initial Strike Level Capital Protection: 100% Capital Protected	SPX-CRA-03NOV29	BROCHURE
Goldman Sachs	The Callable Deposit Plan - Issue 17	FTSE™ 100 Index	Plan Opening Date: 30 Aug 2023 ISA transfer deadline date: 27 Sep 2023 Cheque application deadline: 04 Oct 2023 All other application deadlines: 11 Oct 2023 Strike Date: 18 Oct 2023 Deposit Start date: 25 Oct 2023	Investment Structure: Income Deposit Plan Term: 6 years & 1 week Interest Rate: 10.00% p.a. paid if the Deposit Taker 'calls' the product on any observation date to its maturity date. Participation Rate: 200% Participation in the growth of the FTSE™ 100 Index at maturity Capital Protection: 100% Capital Protected	GS00SD001530	BROCHURE