



# Product Summary - 05 September 2023

## UK Product List

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	IDENTIFIER	PRODUCT DETAILS
Goldman Sachs	<a href="#">The Callable Deposit Plan - Issue 17</a>	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: <b>6 years &amp; 1 week</b> 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	<a href="#">BROCHURE</a>
RBC	<a href="#">UK Income Deposit Plan - Issue 4</a>	FTSE™ 100 Index	Plan Opening Date: 17 Aug 2023 ISA transfer deadline date: 11 Sep 2023 Cheque application deadline: 18 Sep 2023 All other application deadlines: 25 Sep 2023 Strike Date: 02 Oct 2023 Deposit Start date: 16 Oct 2023	Investment Structure: Income Deposit Plan Term: <b>6 years &amp; 2 weeks</b> Interest Rate: 8.25% p.a. if on any annual Observation date, the Underlying Index is between the upper and lower barrier levels. Capital Protection: 100% Capital Protected	UKX-CRA-02OCT29	<a href="#">BROCHURE</a>
Barclays	<a href="#">Inflation-Linked Deposit Plan - Issue 4</a>	UK RPI All Items Index (RPI)  FTSE™ 100 Index	Plan Opening Date: 31 Jul 2023 ISA transfer deadline date: 07 Sep 2023 Cheque application deadline: 14 Sep 2023 All other application deadlines: 21 Sep 2023 Strike Date: 28 Sep 2023 Deposit Start date: 12 Oct 2023	Investment Structure: Inflation Linked Deposit Plan Term: <b>3 years &amp; 2 weeks</b> Investment Return: 100% of increase of RPI Additional Return: <b>3% if FTSE 100 index level at maturity is at or above the Initial Strike Level</b> Capital Protection: 100% Capital Protected	EDR9135110EU	<a href="#">BROCHURE</a>
Barclays	<a href="#">UK &amp; Europe Deposit Kick Out Plan - Issue 8</a>	FTSE™100  Euro Stoxx 50	Plan Opening Date: 26 Jul 2023 ISA transfer deadline date: 08 Sep 2023 Cheque application deadline: 15 Sep 2023 All other application deadlines: 22 Sep 2023 Strike Date: 29 Sep 2023 Deposit Start date: 13 Oct 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>8.65% p.a.</b> Capital Protection : 100% Capital Protected	EDR9147106EU	<a href="#">BROCHURE</a>