UK Product Summary
04 April 2024

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	IDENTIFIER	PRODUCT DETAILS
BNP Paribas	3 Year Oil Memory Income Plan - Issue 1	WTI Crude Oil	Plan Opening Date: 26 Mar 2024 ISA transfer deadline date: 26 Apr 2024 Cheque application deadline: 10 May 2024 All other application deadlines: 10 May 2024 Strike Date: 17 May 2024 Issue Date: 31 May 2024	Investment Structure: Memory Income Plan Term: 3 Years Coupon Amount: 4.58% Semi-Annual coupon (9.16% p.a.) if on any observation date, the Underlying Commodity is above the relevant Income Trigger. Income Trigger: 75% of the Initial Strike Level Capital Protection: Your initial capital will be returned provided the Underlying Commodity is at or above 50% of the initial strike level at maturity. If the Underlying Commodity is below 50% at maturity, your capital is at risk.	XS2740830851	BROCHURE
Goldman Sachs	UK and US Kick Out Plan – Issue 1	FTSE 100 Index S&P 500 Index	Plan Opening Date: 08 Mar 2024 ISA transfer deadline date: 05 Apr 2024 Cheque application deadline: 19 Apr 2024 All other application deadlines: 19 Apr 2024 Strike Date: 26 Apr 2024 Issue Date: 07 May 2024	Investment Structure: Kick Out Plan Term: 4 years & 1 week Coupon Amount: 10.70% p.a. if on any annual observation date, starting at year 2, both Underlying Indices are at or above the relevant kickout level. Capital Protection: Your initial capital will be returned provided both Underlying Indices are at or above 65% of the initial strike level at maturity. If either Underlying is below 65% at maturity, your capital is at risk	XS2658387662	BROCHURE
Barclays	Capital Protected Income and Growth – Issue 1	FTSE 100 Index	Plan Opening Date: 06 Mar 2024 ISA transfer deadline date: 04 Apr 2024 Cheque application deadline: 11 Apr 2024 All other application deadlines: 18 Apr 2024 Strike Date: 25 Apr 2024 Issue Date: 02 May 2024	Investment Structure: Fixed Return and Growth Plan Term: 1 Year on 50% of investment, up to 6 Years on remaining 50% of investment Coupon Amount: 8.00% (Fixed return after year 1) 50% of Investment: Growth at Maturity: 110% of Growth Index 50% of Investment: Fixed Return if Re-called early: 8.00% Capital Protection: Your Initial Capital will be returned in full ½ at Year 1, ½ with fixed rate return (or at maturity)	XS2727210762	BROCHURE

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ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE		IDENTIFIER	PRODUCT DETAILS
Barclays	UK and Europe Deposit Kick Out Plan – Issue 12	FTSE 100 Index Eurostoxx 50 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	23 Feb 2024 27 Mar 2024 10 Apr 2024 10 Apr 2024 17 Apr 2024 24 Apr 2024	Investment Structure: Term: Interest Rate: Capital Protection:	Deposit Kick Out Plan 6 years & 2 weeks 7.50% p.a. paid if on any annual Observation date starting at year 4, both underlying indices are at or above the initial strike level Your Initial Capital will be returned in full at maturity regardless of the performance of the Indices, subject to Deposit Taker risk.	EDR10344122EU	BROCHURE

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