



UK Product Summary

17 May 2024

For Professional Advisers and Eligible Counterparties only

| ISSUER | PLAN NAME | LINKED TO | KEY DATES | PRODUCT PROFILE | IDENTIFIER | PRODUCT DETAILS |
|----------------------|---|----------------|--|--|-----------------|-----------------|
| Barclays | Capital Protected Tandem Plan – Issue 2 | FTSE 100 Index | Plan Opening Date: 02 May 2024 ISA transfer deadline date: 30 May 2024 Cheque application deadline: 13 June 2024 All other application deadlines: 13 June 2024 Strike Date: 20 June 2024 Issue Date: 04 July 2024 | Investment Structure: Income and Growth Plan Term: 1 Year on half the Investment, up to 6 years on the other half 50% of Investment: 8% p.a. (Fixed Return after the Partial Redemption Date) Growth at Maturity (6 Years): 110% of Growth Index 50% of Investment: Fixed Return if Re-called early: 8% p.a. Capital Protection: Initial Capital will be returned in full – half after 1 year with the fixed 8% per year return and half with the fixed return if re-called early or at maturity regardless of the performance of the Underlying Index, subject to Issuer risk. | XS2761943484 | BROCHURE |
| Royal Bank of Canada | US Income Deposit Plan – Issue 5 | S&P 500 Index | Plan Opening Date: 18 Apr 2024 ISA transfer deadline date: 17 May 2024 Cheque application deadline: 31 May 2024 All other application deadlines: 31 May 2024 Strike Date: 07 June 2024 Issue Date: 21 June 2024 | Investment Structure: Income Deposit Plan Term: 4 years & 2 week Interest Rate: 8.00% p.a. if on any annual observation date, The underlying index is between the upper and lower barrier levels Capital Protection: initial capital will be returned in full at maturity regardless of the performance of the index, subject to Deposit Taker Risk | SPX-CRA-07JUN28 | BROCHURE |
| Royal Bank of Canada | UK Income Deposit Plan- Issue 10 | FTSE 100 Index | Plan Opening Date: 08 Apr 2024 ISA transfer deadline date: 13 May 2024 Cheque application deadline: 27 May 2024 All other application deadlines: 27 May 2024 Strike Date: 03 June 2024 Issue Date: 17 June 2024 | Investment Structure: Income Deposit Plan Term: 7 years & 2 week Coupon Amount: 6.35% p.a. if on any annual observation date, The underlying index is between the upper and lower barrier levels Capital Protection: initial capital will be returned in full at maturity regardless of the performance of the index, subject to Deposit Taker Risk | UKX-CRA-03JUN31 | BROCHURE |

IDAD Limited is Authorised and Regulated by the Financial Conduct Authority FCA FRN 740499. For Professional Advisers and Eligible Counterparties only. This material should be read and understood along with the Issuer's Term Sheet, which is available on request. All rights reserved. No part of this publication may be reproduced, copied or distributed without the prior permission in writing of IDAD. Returns from the structured products are at risk in the event of any of the institutions who provide securities for these products default on their financial obligations. London Office: 37 Lombard Street, London EC3V 9BQ Head Office: 2 Rotherbrook Court, Bedford Road, Petersfield, Hampshire. GU32 3QG. Tel: 01730 263943. Email: enquiries@idad.com. Registered Office: Stag Gates House, 63/64 The Avenue, Southampton, Hants, SO17 1XS.