



# UK Product Summary

10 October 2024

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	PRODUCT DETAILS
Goldman Sachs	<a href="#">Callable Growth Deposit Plan - Issue 18</a>	FTSE™ 100 Index	Plan Opening Date: 09 Sep 2024 ISA transfer deadline date: 09 Oct 2024 Cheque application deadline: 23 Oct 2024 All other application deadlines: 23 Oct 2024 Strike Date: 30 Oct 2024 Deposit Date: 06 Nov 2024	<p><b>Investment Structure:</b> Deposit GS00SD001688</p> <p><b>Term:</b> 6 years &amp; 2 weeks</p> <p><b>Interest Rate:</b> 8.00% p.a. (2% per quarter) paid if the Deposit Taker 'calls' the product on any observation date prior to its maturity date.</p> <p><b>Participation Rate:</b> 300% Participation in the growth of the FTSE™ 100 Index at maturity if the Deposit Taker does not 'call' the product prior to its maturity.</p> <p><b>Capital Protection:</b> Your Initial Capital will be returned in full at maturity regardless of the performance of the Indices, subject to Deposit Taker risk.</p>	<a href="#">BROCHURE</a>
Citi	<a href="#">UK And Japan Protected Defensive Kick Out Plan</a>	FTSE™ 100 Index Nikkei 225	Plan Opening Date: 03 Sep 2024 ISA transfer deadline date: 08 Oct 2024 Cheque application deadline: 22 Oct 2024 All other application deadlines: 22 Oct 2024 Strike Date: 29 Oct 2024 Issue Date: 12 Nov 2024	<p><b>Investment Structure:</b> Security XS2873446434</p> <p><b>Term:</b> 7 years &amp; 2 weeks</p> <p><b>Return:</b> 8.50% p.a. if on any annual Observation date, starting at year 4, all Underlying Indices are at or above the relevant kickout level.</p> <p><b>Capital Protection:</b> Your Initial Capital will be returned in full at maturity regardless of the performance of the Indices, subject to Issuer risk.</p>	<a href="#">BROCHURE</a>