



ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	PRODUCT DETAILS
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Deposit

Goldman Sachs	<b>Callable Growth Deposit Plan - Issue 23</b>	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	10 Jun 2025 21 Jul 2025 04 Aug 2025 04 Aug 2025 11 Aug 2025 18 Aug 2025	<b>Investment Structure:</b> Deposit - ISIN: GS00SD001795  <b>Term:</b> 6 years & 1 week  <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.  <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.  <b>Capital Protection:</b> Initial Capital will be returned in full at maturity regardless of the performance of the Indices, subject to Deposit Taker risk.	<b>BROCHURE</b>
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Plan

BNP Paribas	<b>US Defensive Step Down Kick Out Plan - Issue 1</b>	S&P 500 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	16 Jun 2025 11 Jul 2025 25 Jul 2025 25 Jul 2025 01 Aug 2025 14 Aug 2025	<b>Investment Structure:</b> Security - ISIN: XS3049990636  <b>Term:</b> 5 years & 2 weeks  <b>Return:</b> 7.30% p.a. paid at any semi-annual Observation date, starting at year 2, the Underlying Index is at or above relevant kick-out level.  <b>Capital Protection:</b> If any Underlying is below 65% at maturity, Capital is at risk	<b>BROCHURE</b>
BNP Paribas	<b>UK and US Monthly Fixed Income Plan - Issue 4</b>	FTSE™ 100 Index S&P 500 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	16 Jun 2025 16 Jul 2025 30 Jul 2025 30 Jul 2025 06 Aug 2025 13 Aug 2025	<b>Investment Structure:</b> Security - ISIN: XS3049992335  <b>Term:</b> 6 years & 1 weeks  <b>Return:</b> 0.51% paid monthly irrespective of the performance of the Underlying Indices.  <b>Capital Protection:</b> If any Underlying is below 65% at maturity, Capital is at risk	<b>BROCHURE</b>