



UK Product Summary

15 August 2025

For Professional Advisers and Eligible Counterparties only

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

Royal Bank Of Canada	FTSE Defensive Kick Out Deposit Plan – Issue 1	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	21 Jul 2025 15 Aug 2025 29 Aug 2025 29 Aug 2025 05 Sep 2025 19 Sep 2025	Investment Structure: Deposit - ISIN: UKX-CRC-05SEP31 Term: 6 years & 2 week Interest Rate: 5.25% p.a. if on any annual Observation date, starting at year 3, the Underlying Index is at or above the relevant Kick Out Level. Capital Protection: Initial Capital will be returned in full at maturity regardless of the performance of the Indices, subject to Deposit Taker risk.	BROCHURE
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Plan

BNP Paribas	US Defensive Step Down Kick Out Plan – Issue 2	S&P 500 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	13 Aug 2025 15 Sep 2025 29 Sep 2025 29 Sep 2025 06 Oct 2025 20 Oct 2025	Investment Structure: Plan - ISIN: XS3087462084 Term: 5 years & 2 week Investment Return: 6.80% p.a. if, on any annual Observation date, starting in year 2, the Underlying Index is at or above the relevant kick-out level Capital Protection: Initial Capital will be returned provided both the underlying indices are at or above 65% of the initial strike level at maturity	BROCHURE
BNP Paribas	UK and US Quarterly Fixed Income Plan – Issue 5	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:	13 Aug 2025 15 Sep 2025 29 Sep 2025 29 Sep 2025 06 Oct 2025 13 Oct 2025	Investment Structure: Plan - ISIN: XS3087461607 Term: 6 years & 1 week Investment Return: 1.50% per quarter fixed coupon, irrespective of the performance of the underlying indices Capital Protection: Your initial capital will be returned provided the Underlying Index is at or above 65% of the initial strike level at maturity.	BROCHURE