



UK Product Summary

21 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

Goldman Sachs	Callable Growth Deposit Plan – Issue 24	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	13 Aug 2025 19 Sep 2025 03 Oct 2025 03 Oct 2025 10 Oct 2025 17 Oct 2025	Investment Structure: Deposit - ISIN: GS00SD001829 Term: 6 years & 1 week Interest Rate: 8.00% per annum (2.00% per quarter) Participation Rate: 300% Participation in the growth of the FTSE™ 100 Index at maturity Capital Protection: 100% Capital Protected	BROCHURE
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

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: Securities - 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: Securities - 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

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