



# UK Product Summary

## 12 September 2025

For Professional Advisers and Eligible Counterparties only

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

### Deposit

Royal Bank Of Canada	<a href="#">FTSE Defensive Kick Out Deposit Plan – Issue 2</a>	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	08 Sep 2025 10 Oct 2025 24 Oct 2025 24 Oct 2025 31 Oct 2025 14 Nov 2025	<b>Investment Structure:</b> Deposit - ISIN: UKX-CRC-29OCT32  <b>Term:</b> 7 years & 2 week  <b>Interest Rate:</b> 5.45% p.a. if on any annual Observation date, starting at year 4, the Underlying Index is at or above the relevant Kick Out Level.  <b>Capital Protection:</b> 100% Capital Protected	<a href="#">BROCHURE</a>
Goldman Sachs	<a href="#">Callable Growth Deposit Plan – Issue 24</a>	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	<b>Investment Structure:</b> Deposit - ISIN: GS00SD001829  <b>Term:</b> 6 years & 1 week  <b>Interest Rate:</b> 8.00% per annum (2.00% per quarter)  <b>Participation Rate:</b> 300% Participation in the growth of the FTSE™ 100 Index at maturity  <b>Capital Protection:</b> 100% Capital Protected	<a href="#">BROCHURE</a>

### Plan

BNP Paribas	<a href="#">US Defensive Step Down Kick Out Plan – Issue 2</a>	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	<b>Investment Structure:</b> Securities - ISIN: XS3087462084  <b>Term:</b> 5 years & 2 week  <b>Investment Return:</b> 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  <b>Capital Protection:</b> Initial Capital will be returned provided both the underlying indices are at or above 65% of the initial strike level at maturity	<a href="#">BROCHURE</a>
BNP Paribas	<a href="#">UK and US Quarterly Fixed Income Plan – Issue 5</a>	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	<b>Investment Structure:</b> Securities - ISIN: XS3087461607  <b>Term:</b> 6 years & 1 week  <b>Investment Return:</b> 1.50% per quarter fixed coupon, irrespective of the performance of the underlying indices  <b>Capital Protection:</b> Your initial capital will be returned provided the Underlying Index is at or above 65% of the initial strike level at maturity.	<a href="#">BROCHURE</a>

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: 14 Austin Friars, London, EC2N 2HE. Head Office: 2 Rotherbrook Court, Bedford Road, Petersfield, Hampshire. GU32 3QG. Tel: 01730 263943. Email: [enquiries@idad.com](mailto:enquiries@idad.com). Registered Office: Stag Gates House, 63/64 The Avenue, Southampton, Hants, SO17 1XS.