



UK Product Summary

09 October 2025

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
Deposit						
Société Générale	Transatlantic Titans Kick Out Deposit Plan - Issue 1	BP PLC, AstraZeneca PLC, Amazon.com Inc., NVIDIA Corp	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	29 Sep 2025 31 Oct 2025 14 Nov 2025 14 Nov 2025 21 Nov 2025 28 Nov 2025	Investment Structure: Deposit - ISIN: OJNBZ Term: 6 years & 1 week Interest Rate: 10.00% p.a. if on any annual Observation date, starting at year 3, the Underlying Indices are at or above the relevant Kick Out Levels. Capital Protection: 100% Capital Protected	BROCHURE
Royal Bank Of Canada	FTSE Defensive Kick Out Deposit Plan – Issue 2	FTSETM 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	Investment Structure: Deposit - ISIN: UKX-CRC-29OCT32 Term: 7 years & 2 weeks Interest Rate: 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. Capital Protection: 100% Capital Protected	BROCHURE