



| ISSUER | PLAN NAME | LINKED TO | KEY DATES | PRODUCT PROFILE | PRODUCT DETAILS |
|----------------------|--|---|---|--|--------------------------|
| Deposit | | | | | |
| Goldman Sachs | Callable Growth Deposit Plan – Issue 25 | FTSE™ 100 Index | Deposit Opening Date: 15 Oct 2025 ISA transfer deadline date: 11 Nov 2025 Cheque application deadline: 25 Nov 2025 All other application deadlines: 25 Nov 2025 Strike Date: 02 Dec 2025 Deposit Start Date: 09 Dec 2025 | Investment Structure: Deposit - ISIN: GS00SD001845 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 |
| Société Générale | Transatlantic Titans Kick Out Deposit Plan - Issue 1 | BP PLC, AstraZeneca PLC, Amazon.com Inc., NVIDIA Corp | Deposit Opening Date: 29 Sep 2025 ISA transfer deadline date: 31 Oct 2025 Cheque application deadline: 14 Nov 2025 All other application deadlines: 14 Nov 2025 Strike Date: 21 Nov 2025 Deposit Start Date: 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 | FTSE™ 100 Index | Deposit Opening Date: 08 Sep 2025 ISA transfer deadline date: 10 Oct 2025 Cheque application deadline: 24 Oct 2025 All other application deadlines: 24 Oct 2025 Strike Date: 31 Oct 2025 Deposit Start Date: 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 |