



UK Product Summary

17 October 2025

For Professional Advisers and Eligible Counterparties only

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: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	15 Oct 2025 11 Nov 2025 25 Nov 2025 25 Nov 2025 02 Dec 2025 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: 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	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	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