



ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	PRODUCT DETAILS
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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

PLAN

Natixis	UK and US Quarterly Fixed Income Plan – Issue 6	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:	23 Oct 2025 11 Nov 2025 25 Nov 2025 25 Nov 2025 02 Dec 2025 09 Dec 2025	Investment Structure: Securities - ISIN: XS2736756714 Term: 5 years & 1 week Investment Return: 0.50% per month fixed coupon, irrespective of the performance of the underlying indices (6.00% p.a.) Capital Protection: Initial capital will be returned provided the Underlying Indices are at or above 65% of their initial strike level at maturity.	BROCHURE
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