



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

Royal Bank Of Canada	FTSE Defensive Kick Out Deposit Plan – Issue 3	FTSE™ 100 Index	Deposit Opening Date: 11 Nov 2025 ISA transfer deadline date: 10 Dec 2025 Cheque application deadline: 24 Dec 2025 All other application deadlines: 24 Dec 2025 Strike Date: 05 Jan 2026 Deposit Start Date: 19 Jan 2026	Investment Structure: Deposit - ISIN: UKX-CRC-05JAN34 Term: 8 years & 2 weeks Interest Rate: 5.55% p.a. if on any annual Observation date, starting at year 5, the Underlying Index is at or above the relevant Kick Out Level. Capital Protection: 100% Capital Protected	BROCHURE
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

PLAN

Natixis	UK and US Monthly Fixed Income Plan – Issue 6	FTSE™ 100 Index S&P 500 Index	Plan Opening Date: 23 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 Issue Date: 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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