



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

Royal Bank Of Canada	<a href="#">FTSE Defensive Kick Out Deposit Plan – Issue 3</a>	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	<b>Investment Structure:</b> Deposit - ISIN: UKX-CRC-05JAN34 <b>Term:</b> 8 years & 2 weeks <b>Interest Rate:</b> 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. <b>Capital Protection:</b> 100% Capital Protected	<a href="#">BROCHURE</a>
Goldman Sachs	<a href="#">Callable Growth Deposit Plan – Issue 25</a>	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	<b>Investment Structure:</b> Deposit - ISIN: GS00SD001845 <b>Term:</b> 6 years & 1 week <b>Interest Rate:</b> 8.00% per annum (2.00% per quarter) <b>Participation Rate:</b> 300% Participation in the growth of the FTSE™ 100 Index at maturity <b>Capital Protection:</b> 100% Capital Protected	<a href="#">BROCHURE</a>

PLAN

Natixis	<a href="#">UK and US Monthly Fixed Income Plan – Issue 6</a>	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	<b>Investment Structure:</b> Securities - ISIN: XS2736756714 <b>Term:</b> 5 years & 1 week <b>Investment Return:</b> 0.50% per month fixed coupon, irrespective of the performance of the underlying indices (6.00% p.a.) <b>Capital Protection:</b> Initial capital will be returned provided the Underlying Indices are at or above 65% of their initial strike level at maturity.	<a href="#">BROCHURE</a>
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