



ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
<b>Deposit</b>						
Société Générale	<a href="#">Transatlantic Titans Kick Out Deposit Plan – Issue 2</a>	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:	28 Nov 2025 09 Jan 2026 23 Jan 2026 23 Jan 2026 30 Jan 2026 06 Feb 2026	<p><b>Investment Structure:</b> Deposit - ISIN: OKHEM</p> <p><b>Term:</b> 6 years &amp; 1 week</p> <p><b>Interest Rate:</b> 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.</p> <p><b>Capital Protection:</b> 100% Capital Protected</p>	<a href="#">BROCHURE</a>
Royal Bank Of Canada	<a href="#">FTSE Defensive Kick Out Deposit Plan – Issue 3</a>	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	11 Nov 2025 10 Dec 2025 24 Dec 2025 24 Dec 2025 05 Jan 2026 19 Jan 2026	<p><b>Investment Structure:</b> Deposit - ISIN: UKX-CRC-05JAN34</p> <p><b>Term:</b> 8 years &amp; 2 weeks</p> <p><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.</p> <p><b>Capital Protection:</b> 100% Capital Protected</p>	<a href="#">BROCHURE</a>