



ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	PRODUCT DETAILS	
<b>Deposit</b>						
Goldman Sachs	<b>Callable Growth Deposit Plan – Issue 26</b>	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	08 Dec 2025 23 Jan 2026 06 Feb 2026 06 Feb 2026 13 Feb 2026 20 Feb 2026	<b>Investment Structure:</b> Deposit - ISIN: GS00SD001886  <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	<b>BROCHURE</b>
<b>PLAN</b>						
Morgan Stanley	<b>FTSE CSDI Kick Out Plan – Issue 1</b>	FTSE™ CSDI Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	16 Jan 2026 06 Mar 2026 20 Mar 2026 20 Mar 2026 27 Mar 2026 14 Apr 2026	<b>Investment Structure:</b> Securities - ISIN: XS3242848268  <b>Term:</b> 8 years & 1 week  <b>Investment Return:</b> 8.70% p.a. if on any annual Observation date, starting at year 1, the Underlying index is at or above the relevant kickout level.  <b>Capital Protection:</b> Initial capital will be returned provided the Underlying Index is at or above 65% of their initial strike level at maturity.	<b>BROCHURE</b>
Morgan Stanley	<b>UK and US Monthly Fixed Income Plan – Issue 7</b>	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:	04 Dec 2025 06 Feb 2026 20 Feb 2026 20 Feb 2026 27 Feb 2026 13 Mar 2026	<b>Investment Structure:</b> Securities - ISIN: XS3211881688  <b>Term:</b> 6 years & 2 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.	<b>BROCHURE</b>