



UK Product Summary

26 February 2026

For Professional Advisers and Eligible Counterparties only

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

Goldman Sachs	Callable Growth Deposit Plan – Issue 27	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	16 Feb 2026 30 Mar 2026 13 Apr 2026 13 Apr 2026 20 Apr 2026 06 May 2026	Investment Structure: Deposit - ISIN: GS00SD001951 Term: 6 years & 2 weeks Interest Rate: 8.00% per annum (2% per quarter) paid if the Deposit Taker 'calls' the product on any observation date prior to its maturity date. Capital Protection: 100% Capital Protected, subject to Deposit Taker risk	BROCHURE
Société Générale	Transatlantic Titans Kick Out Deposit Plan – Issue 3	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:	05 Feb 2026 09 Mar 2026 23 Mar 2026 23 Mar 2026 30 Mar 2026 07 Apr 2026	Investment Structure: Deposit - ISIN: OLCRE Term: 6 years & 1 week Interest Rate: 10.00% p.a. if on any annual Observation date, starting at year 3, the Underlying Stocks are at or above the relevant Kick Out Levels. Capital Protection: 100% Capital Protected, subject to Deposit Taker risk	BROCHURE

PLAN

BNP Paribas	UK & US Monthly Fixed Income Plan – Issue 8	FTSE™ 100 Index S&P 500	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	26 Feb 2026 31 Mar 2026 14 Apr 2026 14 Apr 2026 21 Apr 2026 05 May 2026	Investment Structure: Securities - ISIN: XS3266640492 Term: 5 years & 2 weeks 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 Index is at or above 65% of their initial strike level at maturity.	BROCHURE
Goldman Sachs	Defensive Step-Down Kick Out Plan – Issue 1	S&P 500 Euro Stoxx 50	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	06 Feb 2026 24 Mar 2026 07 Apr 2026 07 Apr 2026 14 Apr 2026 28 Apr 2026	Investment Structure: Securities - ISIN: XS3203231777 Term: 5 years & 2 weeks Investment Return: 8.00% p.a. if on any annual Observation date, starting at year 2, the Underlying Indices are at or above the relevant kickout levels. Capital Protection: Initial capital will be returned provided the Underlying Indices are at or above 65% of their initial strike level at maturity.	BROCHURE
Morgan Stanley	FTSE CSDI Kick Out Plan – Issue 1	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	Investment Structure: Securities - ISIN: XS3242848268 Term: 8 years & 1 week Investment Return: 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. Capital Protection: Initial capital will be returned provided the Underlying Index is at or above 65% of their initial strike level at maturity.	BROCHURE