



# UK Product Summary

18 March 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    | <a href="#">Callable Growth Deposit Plan – Issue 27</a>              | FTSE™ 100 Index                                             | Deposit Opening Date:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Deposit Start Date: | 16 Feb 2026<br>30 Mar 2026<br>13 Apr 2026<br>13 Apr 2026<br>20 Apr 2026<br>06 May 2026 | <b>Investment Structure:</b> Deposit - ISIN: GS00SD001951<br><b>Term:</b> 6 years & 2 weeks<br><b>Interest Rate:</b> 8.00% per annum (2% per quarter) paid if the Deposit Taker 'calls' the product on any observation date prior to its maturity date.<br><b>Participation Rate:</b> 300% Participation in the growth of the FTSE™ 100 Index at maturity<br><b>Capital Protection:</b> 100% Capital Protected, subject to Deposit Taker risk | <a href="#">BROCHURE</a> |
| Société Générale | <a href="#">Transatlantic Titans Kick Out Deposit Plan – Issue 3</a> | BP PLC,<br>AstraZeneca PLC,<br>Amazon.com Inc., NVIDIA Corp | Deposit Opening Date:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Deposit Start Date: | 05 Feb 2026<br>09 Mar 2026<br>23 Mar 2026<br>23 Mar 2026<br>30 Mar 2026<br>07 Apr 2026 | <b>Investment Structure:</b> Deposit - ISIN: OLCRE<br><b>Term:</b> 6 years & 1 week<br><b>Interest Rate:</b> 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.<br><b>Capital Protection:</b> 100% Capital Protected, subject to Deposit Taker risk                                                                                                       | <a href="#">BROCHURE</a> |

## PLAN

|               |                                                                 |                            |                                                                                                                                                      |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |
|---------------|-----------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Goldman Sachs | <a href="#">The 10:10 Plan – Issue 83</a>                       | FTSE™ CSDI Index           | Plan Opening Date:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Issue Date: | 10 Mar 2026<br>17 Apr 2026<br>08 May 2026<br>08 May 2026<br>15 May 2026<br>01 Jun 2026 | <b>Investment Structure:</b> Securities<br><b>ISIN:</b><br><b>Option 1:</b> XS3044791914<br><b>Option 2:</b> XS3044791161<br><b>Option 3:</b> XS3044791088<br><b>Term:</b> 10 years & 1 week<br><b>Investment Return:</b><br><b>Option 1:</b> 8.25% p.a. For each year the Plan runs (paid gross)<br><b>Option 2:</b> 10.00% p.a. For each year the Plan runs (paid gross)<br><b>Option 3:</b> 11.00% p.a. For each year the Plan runs (paid gross)<br><b>Capital Protection:</b> Initial capital will be returned provided the Underlying Index is at or above 70% of their initial strike level at maturity. | <a href="#">BROCHURE</a> |
| BNP Paribas   | <a href="#">UK &amp; US Monthly Fixed Income Plan – Issue 8</a> | FTSE™ 100 Index<br>S&P 500 | Plan Opening Date:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Issue Date: | 26 Feb 2026<br>31 Mar 2026<br>14 Apr 2026<br>14 Apr 2026<br>21 Apr 2026<br>05 May 2026 | <b>Investment Structure:</b> Securities - ISIN: XS3266640492<br><b>Term:</b> 5 years & 2 weeks<br><b>Investment Return:</b> 0.50% per month fixed coupon, irrespective of the performance of the underlying Indices (6.00% p.a.).<br><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.                                                                                                                                                                                                                   | <a href="#">BROCHURE</a> |
| Goldman Sachs | <a href="#">Defensive Step-Down Kick Out Plan – Issue 1</a>     | S&P 500<br>Euro Stoxx 50   | Plan Opening Date:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Issue Date: | 06 Feb 2026<br>24 Mar 2026<br>07 Apr 2026<br>07 Apr 2026<br>14 Apr 2026<br>28 Apr 2026 | <b>Investment Structure:</b> Securities - ISIN: XS3203231777<br><b>Term:</b> 5 years & 2 weeks<br><b>Investment Return:</b> 8.00% p.a. if on any annual Observation date, starting at year 2, the Underlying Indices are at or above the relevant knockout levels.<br><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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| PLAN           |                                   |                  |                                                                                                                                                      |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                         |                 |
| Morgan Stanley | FTSE CSDI Kick Out Plan – Issue 1 | FTSE™ CSDI Index | Plan Opening Date:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Issue Date: | 16 Jan 2026<br>06 Mar 2026<br>20 Mar 2026<br>20 Mar 2026<br>27 Mar 2026<br>14 Apr 2026 | Investment Structure: Securities - ISIN: XS3242848268<br><br>Term: 8 years & 1 week<br><br>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.<br><br>Capital Protection: Initial capital will be returned provided the Underlying Index is at or above 65% of their initial strike level at maturity. | BROCHURE        |