



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

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. Participation Rate: 300% Participation in the growth of the FTSE™ 100 Index at maturity Capital Protection: 100% Capital Protected, subject to Deposit Taker risk	BROCHURE
---------------	--	-----------------	---	--	---	-----------------

PLAN

Société Générale	FTSE 100 Defensive Step Down Kick Out Plan	FTSE™ 100 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	30 Mar 2026 01 May 2026 15 May 2026 15 May 2026 22 May 2026 08 Jun 2026	Investment Structure: Securities - ISIN: XS3316027526 Term: 6 years & 2 weeks Investment Return: 7.00% p.a. if on any annual Observation date, starting at year 2, the Underlying Index is at or above the relevant kickout levels. 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	The 10:10 Plan - Issue 83	FTSE™ CSDI Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	10 Mar 2026 17 Apr 2026 08 May 2026 08 May 2026 15 May 2026 01 Jun 2026	Investment Structure: Securities ISIN: Option 1: XS3044791914 Option 2: XS3044791161 Option 3: XS3044791088 Term: 10 years & 1 week Investment Return: Option 1: 8.25% p.a. For each year the Plan runs (paid gross) Option 2: 10.00% p.a. For each year the Plan runs (paid gross) Option 3: 11.00% p.a. For each year the Plan runs (paid gross) Capital Protection: Initial capital will be returned provided the Underlying Index is at or above 70% of their initial strike level at maturity.	BROCHURE
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