UK Product Summary
20 April 2026

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
DEPOSIT						
PLAN						
Natixis	UK & US Monthly Fixed Income Plan – Issue 9	FTSE™ 100 Index S&P 500	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	16 Apr 2026 27 May 2026 10 Jun 2026 10 Jun 2026 17 Jun 2026 24 Jun 2026	**Investment Structure:** Securities - **ISIN**: XS3267329079 **Term**: 5 years & 1 week **Investment Return:** 0.5417% per month fixed coupon, irrespective of the performance of the underlying Indices (6.5004% 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
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