



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

Goldman Sachs	<b>Callable Growth Deposit Plan – Issue 28</b>	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	23 Apr 2026 01 Jun 2026 15 Jun 2026 15 Jun 2026 22 Jun 2026 29 Jun 2026	<b>Investment Structure:</b> Deposit - ISIN: GS00SD002066 <b>Term:</b> 6 years & 1 week <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. <b>Participation Rate:</b> 300% Participation in the growth of the FTSE™ 100 Index at maturity <b>Capital Protection:</b> 100% Capital Protected, subject to Deposit Taker risk	<b>BROCHURE</b>
Goldman Sachs	<b>Fixed Growth FTSE Deposit Plan – Issue 1</b>	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	20 Apr 2026 29 May 2026 12 Jun 2026 12 Jun 2026 19 Jun 2026 26 Jun 2026	<b>Investment Structure:</b> Deposit - ISIN: GS00SD002033 <b>Term:</b> 6 years & 2 weeks <b>Interest Rate:</b> 32% return at maturity, if the Underlying Index (FTSE 100) remains above 80% of its initial start level. Minimum return of 16% if the Underlying Index is below this threshold. <b>Capital Protection:</b> 100% Capital Protected, subject to Deposit Taker risk	<b>BROCHURE</b>

PLAN

Natixis	<b>The 10:10 Plan - Issue 84</b>	FTSE™ CSDI Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	08 May 2026 08 Jun 2026 22 Jun 2026 22 Jun 2026 29 Jun 2026 13 Jul 2026	<b>Investment Structure:</b> Securities <b>ISIN:</b> <b>Option 1:</b> XS3338961413 <b>Option 2:</b> XS3267338906 <b>Option 3:</b> XS3338951703 <b>Term:</b> 10 years & 2 weeks <b>Investment Return:</b> <b>Option 1:</b> 8.35% p.a. For each year the Plan runs (paid gross) <b>Option 2:</b> 10.00% p.a. For each year the Plan runs (paid gross) <b>Option 3:</b> 10.95% p.a. For each year the Plan runs (paid gross) <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.	<b>BROCHURE</b>
Goldman Sachs	<b>Defensive Step-Down Kick Out Plan – Issue 2</b>	S&P 500  Eurostoxx 50	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	28 Apr 2026 05 Jun 2026 19 Jun 2026 19 Jun 2026 26 Jun 2026 10 Jul 2026	<b>Investment Structure:</b> Securities - ISIN: XS3240059512 <b>Term:</b> 5 years & 1 week <b>Investment Return:</b> 8.65% p.a. if on any annual Observation date, starting at year 2, the Underlying Indices are at or above the relevant kickout levels. <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>



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<b>PLAN</b>						
Natixis	<b>UK &amp; US Monthly Fixed Income Plan – Issue 9</b>	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	<p><b>Investment Structure:</b> Securities - ISIN: XS3267329079</p> <p><b>Term:</b> 5 years &amp; 1 week</p> <p><b>Investment Return:</b> 0.5417% per month fixed coupon, irrespective of the performance of the underlying Indices (6.5004% p.a.).</p> <p><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.</p>	<b>BROCHURE</b>
Société Générale	<b>FTSE 100 Defensive Step Down Kick Out Plan</b>	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	<p><b>Investment Structure:</b> Securities - ISIN: XS3316027526</p> <p><b>Term:</b> 6 years &amp; 2 weeks</p> <p><b>Investment Return:</b> 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.</p> <p><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.</p>	<b>BROCHURE</b>