



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

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|---------------|---|-----------------|---|--|--|-----------------|
| Goldman Sachs | Callable Growth Deposit Plan – Issue 28 | 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 | Investment Structure: Deposit - ISIN: GS00SD002066 Term: 6 years & 1 week 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 |
| Goldman Sachs | Fixed Growth FTSE Deposit Plan – Issue 1 | 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 | Investment Structure: Deposit - ISIN: GS00SD002033 Term: 6 years & 2 weeks Interest Rate: 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. Capital Protection: 100% Capital Protected, subject to Deposit Taker risk | BROCHURE |

PLAN

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| Natixis | The 10:10 Plan - Issue 84 | 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 | Investment Structure: Securities ISIN: Option 1: XS3338961413 Option 2: XS3267338906 Option 3: XS3338951703 Term: 10 years & 2 weeks Investment Return: Option 1: 8.35% 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: 10.95% 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 |
| Goldman Sachs | Defensive Step-Down Kick Out Plan – Issue 2 | 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 | Investment Structure: Securities - ISIN: XS3240059512 Term: 5 years & 1 week Investment Return: 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. Capital Protection: Initial capital will be returned provided the Underlying Index is at or above 65% of their initial strike level at maturity. | BROCHURE |



UK Product Summary

15 May 2026

For Professional Advisers and Eligible Counterparties only

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| 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 | <p>Investment Structure: Securities - ISIN: XS3267329079</p> <p>Term: 5 years & 1 week</p> <p>Investment Return: 0.5417% per month fixed coupon, irrespective of the performance of the underlying Indices (6.5004% p.a.).</p> <p>Capital Protection: Initial capital will be returned provided the Underlying Index is at or above 65% of their initial strike level at maturity.</p> | BROCHURE |