



UK Product Summary

26 May 2026

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
DEPOSIT						
RBC	FTSE 100 Defensive Growth 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:	21 May '26 17 Jun '26 01 Jul '26 01 Jul '26 08 Jul '26 22 Jul '26	Investment Structure: Deposit - ISIN: UKX -DIGI -09JUL29 Term: 3 years & 2 weeks Interest Rate: 16.50% return at maturity if the FTSE 100 Index is at or above 90% of its initial level on the final valuation date. Capital Protection: 100% Capital Protected, subject to Deposit Taker risk	BROCHURE
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 '26 01 Jun '26 15 Jun '26 15 Jun '26 22 Jun '26 29 Jun '26	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 '26 29 May '26 12 Jun '26 12 Jun '26 19 Jun '26 26 Jun '26	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
SECURITY						
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 '26 08 Jun '26 22 Jun '26 22 Jun '26 29 Jun '26 13 Jul '26	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 '26 05 Jun '26 19 Jun '26 19 Jun '26 26 Jun '26 10 Jul '26	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 knockout 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

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SECURITY

Goldman Sachs	AQ Protected Note Issue 4	AQ Global 60 Portfolio	Subscription Period: Strike Date: Final Observation: Repayment Date:	29 Apr – 11 Jun '26 12 Jun '26 12 Jun '31 19 Jun '31	Investment Structure: Securities - ISIN: XS3338610036 Term: 5 years Maximum Return: 40% Growth Participation Rate: 100-120%	BROCHURE
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 '26 27 May '26 10 Jun '26 10 Jun '26 17 Jun '26 24 Jun '26	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