



ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	PRODUCT DETAILS
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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 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



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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	<p>Investment Structure: Securities - ISIN: XS3338610036</p> <p>Term: 5 years</p> <p>Maximum Return: 40% Growth</p> <p>Participation Rate: 100-120%</p>	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	<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