



# UK Product Summary

11 June 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:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Deposit Start Date: | 21 May '26<br>17 Jun '26<br>01 Jul '26<br>01 Jul '26<br>08 Jul '26<br>22 Jul '26 | Investment Structure: Deposit - ISIN: UKX -DIGI -09JUL29<br><br>Term: 3 years & 2 weeks<br><br>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.<br><br>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:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Deposit Start Date: | 23 Apr '26<br>01 Jun '26<br>15 Jun '26<br>15 Jun '26<br>22 Jun '26<br>29 Jun '26 | Investment Structure: Deposit - ISIN: GS00SD002066<br><br>Term: 6 years & 1 week<br><br>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.<br><br>Participation Rate: 300% Participation in the growth of the FTSE™ 100 Index at maturity<br><br>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:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Deposit Start Date: | 20 Apr '26<br>29 May '26<br>12 Jun '26<br>12 Jun '26<br>19 Jun '26<br>26 Jun '26 | Investment Structure: Deposit - ISIN: GS00SD002033<br><br>Term: 6 years & 2 weeks<br><br>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.<br><br>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:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Issue Date:            | 08 May '26<br>08 Jun '26<br>22 Jun '26<br>22 Jun '26<br>29 Jun '26<br>13 Jul '26 | Investment Structure: Securities - ISIN:<br>Option 1: XS3338961413<br>Option 2: XS3267338906<br>Option 3: XS3338951703<br><br>Term: 10 years & 2 weeks<br><br>Investment Return:<br>Option 1: 8.35% p.a. For each year the Plan runs (paid gross)<br>Option 2: 10.00% p.a. For each year the Plan runs (paid gross)<br>Option 3: 10.95% p.a. For each year the Plan runs (paid gross)<br><br>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<br><br>Eurostoxx 50 | Plan Opening Date:<br>ISA transfer deadline date:<br>Cheque application deadline:<br>All other application deadlines:<br>Strike Date:<br>Issue Date:            | 28 Apr '26<br>05 Jun '26<br>19 Jun '26<br>19 Jun '26<br>26 Jun '26<br>10 Jul '26 | Investment Structure: Securities - ISIN: XS3240059512<br><br>Term: 5 years & 1 week<br><br>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.<br><br>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:<br>Strike Date:<br>Final Observation:<br>Repayment Date: | 29 Apr – 11 Jun '26<br>12 Jun '26<br>12 Jun '31<br>19 Jun '31 | Investment Structure: Securities - ISIN: XS3338610036<br><br>Term: 5 years<br><br>Maximum Return: 40% Growth<br><br>Participation Rate: 100-120% | BROCHURE        |