



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
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