



UK Product Summary

23 June 2026

For Professional Advisers and Eligible Counterparties only

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

Goldman Sachs	Fixed Income 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:	22 Jun 2026 05 Aug 2026 19 Aug 2026 19 Aug 2026 26 Aug 2026 03 Sep 2026	Investment Structure: Deposit - ISIN: GS00SD002199 Term: 6 years 1 week Interest Rate: 0.383% per month (4.60% p.a.), irrespective of the performance of the Underlying Index (FTSE 100). If the Underlying Index is above 100% at maturity, then an additional 0.50% is paid. Capital Protection: 100% Capital Protected, subject to Deposit Taker risk	BROCHURE
Goldman Sachs	Callable Growth Deposit Plan – Issue 29	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	22 Jun '26 07 Aug '26 21 Aug '26 21 Aug '26 28 Aug '26 14 Sep '26	Investment Structure: Deposit - ISIN: GS00SD002140 Term: 6 years & 1 week Interest Rate: 8.00% per annum (2.00% 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
RBC	Defensive Step Down Kick Out Deposit Plan – Issue 2	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	22 Jun '26 29 Jul '26 12 Aug '26 12 Aug '26 19 Aug '26 26 Aug '26	Investment Structure: Deposit - ISIN: UKX-CRC-19AUG32 Term: 6 years & 1 week Interest Rate: 5.80% p.a. if on any annual Observation date, starting at year 4, the Underlying Index is at or above the relevant knockout levels. Capital Protection: 100% Capital Protected, subject to Deposit Taker risk	BROCHURE
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 Underlying Index (FTSE 100) 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