UK Product Summary
29 June 2026

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
DEPOSIT						
Goldman Sachs	Fixed Growth FTSE 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:	29 Jun '26 29 Jul '26 12 Aug '26 12 Aug '26 19 Aug '26 26 Aug '26	**Investment Structure:** Deposit - **ISIN:** GS00SD002165 **Term:** 6 years & 1 week **Interest Rate:** 33.50% return at maturity, if the Underlying Index (FTSE 100) remains above 80% of its initial start level. Minimum return of 16.75% if the Underlying Index is below this threshold. **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
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 '26 05 Aug '26 19 Aug '26 19 Aug '26 26 Aug '26 03 Sep '26	**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 the initial starting level at maturity, then an additional 0.50% is paid. **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 kickout 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

UK Product Summary
29 June 2026

ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
SECURITY						
Citi	US & Europe Defensive Step Down Kick Out Plan – Issue 3	S&P 500 Eurostoxx 50 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	26 Jun '26 05 Aug '26 19 Aug '26 19 Aug '26 26 Aug '26 14 Sep '26	**Investment Structure:** Securities - **ISIN:** XS3180726989 **Term:** 5 years & 2 weeks **Investment Return:** 9.23% p.a. if on any annual Observation date, starting at year 2, the Underlying Indices are at or above the relevant kickout level. **Capital Protection:** Initial capital will be returned provided the Underlying Index is at or above 65% of their initial strike level at maturity.	BROCHURE