UK Product Summary
03 August 2026

ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
DEPOSIT						
RBC	**FTSE 100 Defensive Growth 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:	13 Jul '26 18 Aug '26 01 Sep '26 01 Sep '26 08 Sep '26 15 Sep '26	**Investment Structure:** Deposit - **ISIN**: UKX-DIG-10SEP29 **Term**: 3 years & 1 weeks **Interest Rate:** 16.00% 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	**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	**FTSE 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**

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UK Product Summary
03 August 2026

ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
SECURITY						
Goldman Sachs	**The 10:10 Plan - Issue 85**	FTSE™ CSDI Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	01 Jul '26 07 Aug '26 21 Aug '26 21 Aug '26 28 Aug '26 14 Sep '26	**Investment Structure:** Securities - **ISIN**: **Option 1:** XS3320791828 **Option 2:** XS3320797783 **Option 3:** XS3320792040 **Term**: 10 years **Investment Return:** **Option 1:** 8.55% p.a. For each year the Plan runs (paid gross) **Option 2:** 9.50% p.a. For each year the Plan runs (paid gross) **Option 3:** 10.90% 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**
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**
Goldman Sachs	**AQ Protected Note Issue 5**	AQ Global 60 Portfolio	Subscription Period: Strike Date: Final Observation: Repayment Date:	25 Jun – 13 Aug '26 14 Aug '26 14 Aug '31 21 Aug '31	**Investment Structure:** Securities - **ISIN**: XS3391401117 **Term**: 5 years **Maximum Return**: 40% Growth **Participation Rate**: 100-120%	**BROCHURE**

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