



ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	PRODUCT DETAILS
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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



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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 & 1 week 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 knockout 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