



UK Product Summary

12 August 2026

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	PRODUCT DETAILS
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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	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

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
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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
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