



UK Product Summary

18 September 2026

For Professional Advisers and Eligible Counterparties only

ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
DEPOSIT						
Goldman Sachs	Callable Growth Deposit Plan – Issue 30	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	04 Sep '26 09 Oct '26 23 Oct '26 23 Oct '26 30 Oct '26 06 Nov '26	Investment Structure: Deposit - ISIN: GS00SD002314 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 2	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	04 Sep '26 09 Oct '26 23 Oct '26 23 Oct '26 30 Oct '26 06 Nov '26	Investment Structure: Deposit - ISIN: GS00SD002322 Term: 6 years & 1 week Interest Rate: 0.3917% per month (4.7004% 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	FTSE 100 Defensive Growth Deposit Plan – Issue 3	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	03 Sep '26 05 Oct '26 19 Oct '26 19 Oct '26 26 Oct '26 02 Nov '26	Investment Structure: Deposit - ISIN: UKX-DIG-26OCT29 Term: 3 years & 1 week Interest Rate: 16.05% 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 3	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	21 Aug '26 21 Sep '26 05 Oct '26 05 Oct '26 12 Oct '26 19 Oct '26	Investment Structure: Deposit - ISIN: GS00SD002280 Term: 6 years & 1 week Interest Rate: 35.15% return at maturity, if the Underlying Index (FTSE 100) remains above 80% of its initial start level. Minimum return of 17.00% if the Underlying Index is below this threshold. Capital Protection: 100% Capital Protected, subject to Deposit Taker risk	BROCHURE
RBC	FTSE 100 Defensive Step Down Kick Out Deposit Plan – Issue 3	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	19 Aug '26 18 Sep '26 02 Oct '26 02 Oct '26 09 Oct '26 23 Oct '26	Investment Structure: Deposit - ISIN: UKX-CRC-11OCT32 Term: 6 years & 2 weeks Interest Rate: 6.00% 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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ISSUER	PLAN NAME	LINKED TO	KEY DATES		PRODUCT PROFILE	PRODUCT DETAILS
SECURITY						
Scotiabank	FTSE 100 Monthly Fixed Income Plan	FTSE™ 100 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	18 Sep '26 29 Oct '26 12 Nov '26 12 Nov '26 19 Nov '26 03 Dec '26	Investment Structure: Securities - ISIN: XS3486338992 Term: 6 years & 2 weeks Investment Return: 0.50% per month fixed coupon, irrespective of the performance of the Underlying Index. (6.00% p.a.). Capital Protection: Initial capital will be returned provided the Underlying Index is at or above 65% of their initial strike level at maturity.	BROCHURE
Scotiabank	FTSE 100 Defensive Step Down Kick Out Plan	FTSE™ 100 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	18 Sep '26 29 Oct '26 12 Nov '26 12 Nov '26 19 Nov '26 03 Dec '26	Investment Structure: Securities - ISIN: XS3485970860 Term: 6 years & 1 week Investment Return: 6.70% p.a. if on any annual Observation date, starting at year 2, the Underlying Index is at or above the relevant kickout level Capital Protection: Initial capital will be returned provided the Underlying Index is at or above 60% of their initial strike level at maturity.	BROCHURE
Citi	US & Europe Defensive Step Down Kick Out Plan – Issue 4	S&P 500 Eurostoxx 50 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	01 Sep '26 09 Oct '26 23 Oct '26 23 Oct '26 30 Oct '26 04 Nov '26	Investment Structure: Securities - ISIN: XS3403856670 Term: 5 years & 2 weeks Investment Return: 8.85% 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
Citi	The 10:10 Plan - Issue 86	FTSE™ CSDI Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	27 Aug '26 25 Sep '26 09 Oct '26 09 Oct '26 16 Oct '26 02 Nov '26	Investment Structure: Securities - ISIN: Option 1: XS3403997573 Option 2: XS3403997060 Term: 10 years & 2 weeks Investment Return: Option 1: 8.00% p.a. For each year the Plan runs (paid gross) Option 2: 9.20% 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