

UK PRODUCT SUITE SUMMARY

July 2024



GROWTH PLANS									
Plan name	Issuer	Underlying(s)	Term	Kick-Out/ Early Maturity	Kick-Out Barrier	Capital Protection Barrier	Potential return	Applications by	Literature
UK 6-Year Super Defensive Callable Plan - August 2024	BNP Paribas	FTSE 100	6 years	Annual from end of year 1	Yr 1-5: Issuer callable Yr 6: 75% KO Barrier	65%	7.25% p.a.	16 August 2024 ISA Transfers: 2 August 2024	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trusts
DEPOSIT PLANS									
Plan name	Issuer	Underlying(s)	Term	Kick-Out/ Early Maturity	Capital Protection	Potential return	Applications by	Literature	
UK 4-Year Defensive Deposit Plan - August 2024	RBC	FTSE 100	4 years	No	100%* at Maturity	21.5% (5.375% p.a.) return on capital at Maturity if FTSE 100 equal to or above 90% of the Opening level.	2 August 2024 ISA Transfers: 19 July 2024	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees	
US Monthly Memory Income Range Accrual Deposit Plan - August 2024	Barclays Bank	S&P 500	6 years	No	100%* at Maturity	0.4875% (5.85% p.a.) paid monthly if the Underlying Asset is within 75% and 120% of its Opening Level.	14 August 2024 ISA Transfers: 31 July 2024	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees	
US Annual Income Range Accrual Deposit Plan - August 2024	Barclays Bank	S&P 500	6 years	No	100%* at Maturity	9.0% p.a. paid if the Underlying Asset is within 75% and 120% of its Opening Level.	14 August 2024 ISA Transfers: 31 July 2024	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees	

*Subject to Deposit Taker solvency

IMPORTANT INFORMATION

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