

# UK PRODUCT SUITE SUMMARY (Page 1 of 2)

October 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/EU Super Defensive StepDown (65) Kick-Out Plan - November 2024	Morgan Stanley	FTSE 100 Euro Stoxx 50	6 years	Annual from end of year 3	Year 3 - 100% Year 4 - 95% Year 5 - 90% Year 6 - 65%	65%	7.6% p.a.	6 November 2024  ISA Transfers: 23 October 2024	<a href="#">Brochure</a> <a href="#">Adviser Guide</a> <a href="#">KID</a> <a href="#">Terms</a> <a href="#">Application Direct</a> <a href="#">Application Pension</a> <a href="#">Application Trustees</a>
UK 10 Year Super Defensive Callable Plan - October 2024	BNP Paribas	FTSE 100	10 years	Annual from end of year 2	Issuer Callable	65%	7.6% p.a., if the Issuer calls the Plan early or 76.0% at Maturity if the Underlying Asset is at or above 65% of the Opening Level.	15 October 2024  ISA Transfers: 1 October 2024	<a href="#">Brochure</a> <a href="#">Adviser Guide</a> <a href="#">KID</a> <a href="#">Terms</a> <a href="#">Application Direct</a> <a href="#">Application Pension</a> <a href="#">Application Trustees</a>
Japan 6-Year Step Down Kick-Out Plan - November 2024	Morgan Stanley	Nikkei 225	6 years	Annual from end of year 2	Year 2 - 100% Year 3 - 100% Year 4 - 95% Year 5 - 90% Year 6 - 85%	65%	10.0% p.a.	18 November 2024  ISA Transfers: 4 November 2024	<a href="#">Brochure</a> <a href="#">Adviser Guide</a> <a href="#">KID</a> <a href="#">Terms</a> <a href="#">Application Direct</a> <a href="#">Application Pension</a> <a href="#">Application Trustees</a>
INCOME PLANS									
Plan name	Issuer	Underlying(s)	Term	Kick-Out/ Early Maturity	Kick-Out Barrier	Capital Protection Barrier	Potential return	Applications by	Literature
UK 5 Year Fixed Monthly Income Plan - October 2024	Morgan Stanley	FTSE 100	5 years	No	No	65%	5.28% p.a. (0.44% paid monthly)	15 October 2024  ISA Transfers: 1 October 2024	<a href="#">Brochure</a> <a href="#">Adviser Guide</a> <a href="#">KID</a> <a href="#">Terms</a> <a href="#">Application Direct</a> <a href="#">Application Pension</a> <a href="#">Application Trustees</a>

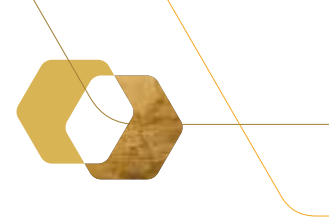
**IMPORTANT INFORMATION**

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\*Subject to Deposit Taker solvency

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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 - November 2024	RBC	FTSE 100	4 years	No	100%* at Maturity	<b>21.0% (5.25% p.a.)</b> return on capital at Maturity if the Underlying Asset is equal to or above 90% of the Opening level.	13 November 2024 ISA Transfers: 30 October 2024	<a href="#">Brochure</a> <a href="#">Adviser Guide</a> <a href="#">KID</a> <a href="#">Terms</a> <a href="#">Application Direct</a> <a href="#">Application Pension</a> <a href="#">Application Trustees</a>

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