

UK PRODUCT SUITE SUMMARY (Page 1 of 2)

March 2025



INVESTMENT PLANS										
Plan name	Counterparty	Underlying Index (Indices)	Term	Kick-Out/ Early Maturity	Kick-Out Barrier	Coupon Barrier	Capital at Risk Barrier	Potential Investment Return	Application Deadline	Literature
UK Step Down Kick-Out Plan - April 2025 *Eligible for Dual ISA*	Morgan Stanley	FTSE 100	6 years	Annual from end of year 3	Year 3 - 100% Year 4 - 95% Year 5 - 90% Year 6 - 80%	N/A	65%	6.80% p.a.	31 March 2025 ISA Transfers: 17 March 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustee
UK & EU Defensive 90% Kick-Out Plan - April 2025 *Eligible for Dual ISA*	Morgan Stanley	FTSE 100 & Euro Stoxx 50	6 years	Annual from end of year 3	Year 3 - 90% Year 4 - 90% Year 5 - 90% Year 6 - 90%	N/A	65%	9.25% p.a.	02 April 2025 ISA Transfers: 19 March 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustee
UK & EU Quarterly Income Kick-Out Plan - April 2025 *Eligible for Dual ISA*	Credit Agricole	FTSE 100 & Euro Stoxx 50	8 years	Annual from end of year 2	Year 2 - 95% Year 3 - 95% Year 4 - 95% Year 5 - 95% Year 6 - 95% Year 7 - 95% Year 8 - 95%	75%	65%	7.60% p.a.	18 April 2025 ISA Transfers: 04 April 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustee
UK & US Defensive Step Down Kick-Out Plan - May 2025 *Eligible for Dual ISA*	Morgan Stanley	FTSE 100 & S&P 500	6 years	Annual from end of year 3	Year 3 - 100% Year 4 - 95% Year 5 - 90% Year 6 - 70%	N/A	65%	8.20% p.a.	29 April 2025 ISA Transfers: 15 April 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustee

IMPORTANT INFORMATION

This information is for financial advisers only and should not be presented to, or relied upon by, private investors. This information should be read in conjunction with the relevant Brochures and where appropriate, Key Information Documents (KIDs), which contain detailed information about each Plan and their risks and potential benefits. This document is approved and issued by Causeway Securities Limited, registered in England and Wales, Registered Office: Causeway Securities, 60 Cannon Street, London, England, EC4N 6NP. Registration Number: 10102661, authorised and regulated by the Financial Conduct Authority (FCA), Financial Services Register Number 749440. The information provided does not constitute investment, legal or tax advice and is provided as guidance only.

UK PRODUCT SUITE SUMMARY (Page 2 of 2)

March 2025



DEPOSIT PLANS									
Plan name	Deposit taker	Underlying(s)	Term	Kick-Out/ Early Maturity	Kick-Out Barrier	Capital Protection	Potential return	Applications by	Literature
UK Kick-Out Deposit Plan - April 2025 *Eligible for Dual ISA*	Royal Bank of Canada	FTSE 100	6 years	Annual from end of year 4	Year 4 - 100% Year 5 - 100% Year 6 - 100%	100%* at Maturity	6.25% p.a.	4 April 2025 ISA Transfers: 21 March 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees
UK Step Down Kick-Out Deposit Plan - April 2025 *Eligible for Dual ISA*	Royal Bank of Canada	FTSE 100	6 years	Annual from end of year 4	Year 4 - 100% Year 5 - 95% Year 6 - 85%	100%* at Maturity	5.55% p.a.	4 April 2025 ISA Transfers: 21 March 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees
US Memory Range Accrual Income Deposit Plan - April 2025 *Eligible for Dual ISA*	Royal Bank of Canada	S&P 500	6 years	No	-	100%* at Maturity	7.5% p.a. paid if the Index is within 75% and 120% of its Opening Level.	4 April 2025 ISA Transfers: 21 March 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees

IMPORTANT INFORMATION

This information is for financial advisers only and should not be presented to, or relied upon by, private investors. This information should be read in conjunction with the relevant Brochures and where appropriate, Key Information Documents (KIDs), which contain detailed information about each Plan and their risks and potential benefits. This document is approved and issued by Causeway Securities Limited, registered in England and Wales, Registered Office: Causeway Securities, 60 Cannon Street, London, England, EC4N 6NP. Registration Number: 10102661, authorised and regulated by the Financial Conduct Authority (FCA), Financial Services Register Number 749440. The information provided does not constitute investment, legal or tax advice and is provided as guidance only.