

UK PRODUCT SUITE SUMMARY

May 2025



GROWTH PLANS									
Plan name	Counterparty	Underlying(s)	Term	Kick-Out/ Early Maturity	Kick-Out Barrier	Capital at Risk barrier	Potential return	Applications by	Literature
UK & EU Defensive 90% Kick-Out Plan - July 2025	Morgan Stanley	FTSE 100 Euro Stoxx 50	6 years	Annual from end of year 3	90%	65%	9.00% p.a.	04 July 2025 ISA Transfers: 20 June 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustee
DEPOSIT PLANS									
Plan name	Deposit taker	Underlying(s)	Term	Kick-Out/ Early Maturity	Kick-Out Barrier	Capital Protection	Potential return	Applications by	Literature
US Memory Range Accrual Income Deposit Plan - June 2025	Royal Bank of Canada	S&P 500	6 years	No	-	100% at Maturity	7.50% p.a. paid if the Index is within 75% and 120% of its Opening Level.	20 June 2025 ISA Transfers: 06 June 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustee
UK Step Down Kick-Out Deposit Plan - June 2025	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	5.50% p.a.	20 June 2025 ISA Transfers: 06 June 2025	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustee

IMPORTANT INFORMATION

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