

# UK PRODUCT SUITE SUMMARY

July 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	<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 Trustee</a>
DEPOSIT PLANS									
Plan name	Deposit taker	Underlying(s)	Term	Kick-Out/ Early Maturity	Kick-Out Barrier	Capital Protection	Potential return	Applications by	Literature
US Interest Rate Linked Deposit Plan - August 2025	Societe Generale	USD SOFR ICE Swap Rate 10 Year	7 years (max)	Annual from end of year 2	3.25%	100% at Maturity	6.50% p.a. unconditional at the end of year one, thereafter, paid if the Index is at or below the 4.25% Coupon Barrier	1 August 2025  ISA Transfers: 18 July 2025	<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 Trustee</a>

## IMPORTANT INFORMATION

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