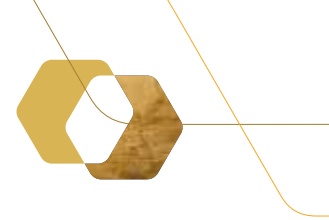


UK PRODUCT SUITE SUMMARY

September 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	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees
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	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees
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	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees

*Subject to Deposit Taker solvency

IMPORTANT INFORMATION

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