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10 Year UK EW45 Quarterly Kick-Out Plan SG-04

June 2026

Application deadline	17 June 2026
Start Date	24 June 2026
Final Observation Date	24 June 2036
Maturity Date	1 July 2036

Product Features	
Product Type	Kick-Out Plan
Term	10 years
Underlying	FTSE 100 Equally Weighted 45 Point Decrement Index (UKEWD45)
Issuer	Société Générale
Capital Protection	Capital is at risk if the Underlying is below 50% of the Opening Level on the Final Observation Date.
Investment return	10.2% p.a. (2.55% per quarter)
Kick-Out Barrier	100%
Kick-Out Observations	Quarterly starting from 25 June 2029 until 24 March 2036.
ISIN	XS3337227808
Additional information	FVC Report

INVESTMENT DESCRIPTION

Investment return

A Potential Investment Return is paid quarterly over the Investment Term if the Closing Level of the Underlying, on any Observation Date from the end of year 3 onwards, is at or above the Kick Out Barrier. In this event an investor will receive the Potential Investment Return of 2.55% for each quarter that has elapsed since the Investment Start Date.

However, if the Closing Level of the Underlying is below the Kick-Out Barrier, the Plan will continue to the next Observation Date.

Return at Maturity

The return of your Initial Capital at the Final Observation Date is based on the performance of the Underlying. If the Final Value of the Underlying is at or above 50% of the Opening Level, you will receive 100% of the Initial Capital.

If, however, the Final Level of the Underlying is below the Capital Protection Barrier your Initial Capital will be reduced by 1% for every 1% the Final Level is below the Opening Level.

Target Market	
Customer type Retail Professional Eligible Counterparty	Positive Positive Positive
Ability to bear loss No capital loss Limited Capital loss No capital guarantee Loss beyond capital	Negative Neutral Positive Positive
Risk tolerance	4 (Medium)
Investment term	10 years (Long) Early maturity possible – Yes
Customer objective Preservation Growth Income Other	Neutral Positive Neutral Positive
Knowledge and experience Basic Investor Informed Investor Advanced Investor	Positive Positive Positive
Distribution strategy Execution only + appropriateness test + investment advice	Negative Positive Positive

Fair Value

Fair Value Assessment as at 28 April 2026.

Based on our Fair Value Assessment, this Plan is expected to provide fair value to investors for a reasonably foreseeable period.

Our assessment only considers the expected costs known to us. If financial advisors charge additional fees, they must ensure that these will not adversely impact the overall fair value of this Plan for investors.

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 St, London, 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.

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Forward-looking simulation
This simulation shows how the Plan might perform. Past performance is not an indication of future performance, and should not be relied upon for investment decisions.

Outcome	Probability of occurrence
Experienced capital loss	1.19%
Matured early in Observation Date 1 with investment return	68.66%
Matured early in Observation Date 2 with investment return	4.15%
Matured early in Observation Date 3 with investment return	2.71%
Matured early in Observation Date 4 with investment return	2.07%
Matured early in Observation Date 5 with investment return	1.65%
Matured early in Observation Date 6 with investment return	1.38%
Matured early in Observation Date 7 with investment return	1.23%
Matured early in Observation Date 8 with investment return	1.07%
Matured early in Observation Date 9 with investment return	0.96%
Matured early in Observation Date 10 with investment return	0.80%
Matured early in Observation Date 11 with investment return	0.73%

Outcome	Probability of occurrence
Matured early in Observation Date 12 with investment return	0.70%
Matured early in Observation Date 13 with investment return	0.64%
Matured early in Observation Date 14 with investment return	0.50%
Matured early in Observation Date 15 with investment return	0.51%
Matured early in Observation Date 16 with investment return	0.45%
Matured early in Observation Date 17 with investment return	0.45%
Matured early in Observation Date 18 with investment return	0.42%
Matured early in Observation Date 19 with investment return	0.40%
Matured early in Observation Date 20 with investment return	0.33%
Matured early in Observation Date 21 with investment return	0.33%
Matured early in Observation Date 22 with investment return	0.31%
Matured early in Observation Date 23 with investment return	0.30%
Matured early in Observation Date 24 with investment return	0.25%
Matured early in Observation Date 25 with investment return	0.26%
Matured early in Observation Date 26 with investment return	0.26%

Outcome	Probability of occurrence
Matured early in Observation Date 27 with investment return	0.23%
Matured early in Observation Date 28 with investment return	0.22%
Matured in Final Observation Date with investment return	0.19%
Full capital return	6.65%

Source: Future Value Consultants, 28 April 2026. This simulated performance is provided for illustration purposes only and is not a reliable indicator of the future returns or risks of this Plan. Further simulations, are available on request, together with high level analysis in the client Brochure and an independent report from Future Value Consultants.

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