06 NOVEMBER 2026

PRODUCT SUMMARY

For further information including product factsheets, issuer term-sheets or to structure a bespoke deal, please contact your IDAD sales representative.

ISSUERS & RATING	CCY	LINKED TO	ORDERS CLOSE	RETURNS	PRODUCT PROFILE	ISIN	ADVICE & OTHER FEES	PRODUCT DETAILS
GROWTH								
Moody's A2, S&P A+	**USD**	**Semi-Annual Classic Autocall** **Europe**: EuroStoxx 50 **Japan**: Nikkei 225 **USA**: Nasdaq 100	12 Nov '26	**USD: 7.50% semi-annually**, 15.00% p.a.	• Max investment term of **5 years** • Performance linked to the worst of the **3** indices • 1st observation possible at **12** months, **semi-annually** thereafter • **Autocall at 100%** of initial levels • **Capital at risk barrier 70**% (at maturity)	TBC	Up to **3.45%**	N/A
BBVA **Moody's A2, S&P A+**	**USD** **GBP**	**Semi-Annual Classic Autocall** **Switzerland**: SMI **Europe**: EuroStoxx 50 **Japan**: Nikkei 225 **USA**: S&P 500	16 Nov '26	**USD: 7.35% semi-annually**, 14.70% p.a. **GBP: 6.70% semi-annually**, 13.40% p.a.	• Max investment term of **5 years** • Performance linked to the worst of the **4** indices • 1st observation possible at **12** months, **semi-annually** thereafter • **Autocall at 100%** of initial levels • **Capital at risk barrier 60**% (at maturity)	**USD:** XS3497923386 **GBP:** XS3497923204	Up to **5.50%**	**Factsheet** **KID (USD)** **KID (GBP)**
Goldman Sachs **Moody's A1, S&P A+, Fitch AA-**	**USD** **GBP**	**100% Capital Protected Autocall** **Switzerland**: SMI **Italy**: FTSE MIB **Japan**:: Nikkei 225 **USA**: Russell 2000	20 Nov '26	**USD: 5.25% semi-annually**, 10.50% p.a. **GBP: 5.25% semi-annually**, 10.50% p.a.	• Max investment term: **6 years** Performance linked to the worst of the **4** indices • 1st observation possible at **24** months, **semi-annually** thereafter • **Autocall at 100%** of initial level • **100% capital protected**	**USD:** XS3540120147 **GBP:** XS3540149476	Up to **4.50%**	**Factsheet** **KID (USD)** **KID (GBP)**
Moody's A1 **S&P A-** **Fitch AA-**	**USD** **GBP**	**80% Stepdown Global Equity Autocall** **UK**: FTSE 100 **Europe**: EuroStoxx 50 **China**: CSI 300 **USA**: S&P 500	09 Dec '26	**USD: 15.25% annually** **GBP: 14.00% annually**	• Max investment term of **5 years** • Performance linked to the worst of the **4** indices • 1st observation possible at **36** months, **annually** thereafter • **Stepdown** autocall from **100% to 95% to 80%** of initial levels • **Capital at risk barrier 60**% (at maturity)	**USD**: TBC **GBP**: TBC	Up to **3.00%**	N/A
Moody's A1 **S&P A-** **Fitch AA-**	**USD** **GBP**	**70% Stepdown Global Equity Autocall** **UK**: FTSE 100 **Europe**: EuroStoxx 50 **China**: CSI 300 **USA**: S&P 500	09 Dec '26	**USD: 12.50% annually** **GBP: 11.25% annually**	• Max investment term of **5 years** • Performance linked to the worst of the **4** indices • 1st observation possible at **36** months, **annually** thereafter • **Stepdown** autocall from **100% to 95% to 70%** of initial levels • **Capital at risk barrier 60**% (at maturity)	**USD**: TBC **GBP**: TBC	Up to **3.00%**	N/A

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INCOME								
BBVA **Moody's A2, S&P A+**	**USD** **GBP**	**80-60 Memory Income Reducing Autocall** **Sweden**: OMX 30 **Italy**: FTSE MIB **Japan**: Nikkei 225 **USA**: Russell 2000	16 Nov '26	**USD: 4.60% semi-annually** 9.20% p.a. **GBP: 4.30% semi-annually** 8.60% p.a.	• Max investment term of **5 years** • Performance linked to the worst of the **4** indices • 1st autocall possible at **12** months, **semi-annually** thereafter • Autocall trigger at **100%** of the initial levels (reducing by 2% semi-annually) • Income Trigger at **80%** of initial level • **Capital at risk barrier 60**% (at maturity)	**USD:** XS3497923113 **GBP:** XS3497923030	Up to **5.00%**	**Factsheet** **KID (USD)** **KID (GBP)**
Barclays **Moody's A1, S&P A+, Fitch AA-**	**USD** **GBP**	**70-60 Memory Income Autocall** **Sweden**: OMX 30 **Italy**: FTSE MIB **Japan**: Nikkei 225 **USA**: Russell 2000	19 Nov '26	**USD: 2.025% quarterly**, 8.10% p.a. **GBP: 2.00% quarterly**, 8.00% p.a.	• Max investment term of **5 years** • Performance linked to the worst of the **4** indices • 1st autocall possible at **12** months, **quarterly** thereafter • Autocall trigger at **100%** of the initial levels • Income Trigger at **70%** of initial level • **Capital at risk barrier 60**% (at maturity)	**USD:** XS3520983613 **GBP:** XS3520983456	Up to **5.00%**	**Factsheet** **KID (USD)** **KID (GBP)**
BBVA **Moody's A2, S&P A+,**	**USD**	**Semiconductor 50-50 Memory Income Autocall** ASML Holding NV Intel Corp NVIDIA Corp QUALCOMM Inc	29 Nov '26	**USD: 3.55% quarterly**, 14.20% p.a.	• Max investment term of **4 years** • Performance linked to the worst of the **4** stocks • 1st autocall possible at **6** months, **quarterly** thereafter • Knock-out trigger at **90%** of the initial levels • Income Trigger at **50%** of initial level • **Capital at risk barrier 50**% (at maturity)	XS3532919985	Up to **5.50%**	**Factsheet** **KID (USD)**
Natixis **Moody's A2, S&P A+, Fitch A+**	**USD**	**80-60 Memory Income Autocall** **Switzerland**: SMI **Europe**: Eurostoxx 50 **Canada**: S&P / TSX 60 **USA**: Russell 2000	30 Nov '26	**USD: 4.25% semi-annually** 8.50% p.a.	• Max investment term of **5 years** • Performance linked to the worst of the **4** indices • 1st autocall possible at **12** months, **semi-annually** thereafter • Autocall trigger at **100%** of the initial levels • Income Trigger at **80%** of initial level • **Capital at risk barrier 60**% (at maturity)	XS3431433898	Up to **3.00%**	**Factsheet** **KID (USD)**
Natixis **Moody's A2, S&P A+, Fitch A+**	**USD** **GBP**	**3 Year Triple Index Fixed Income** **Europe**: Euro Stoxx 50 **Japan**:: Nikkei 225 **USA**: Russell 2000	30 Nov '26	**USD: 1.9825% quarterly** 7.93% p.a. **GBP: 1.9475% quarterly** 7.79% p.a.	• Max investment term of **3 years** • Performance linked to the worst of the **3** indices • **Capital at risk barrier 65**% (at maturity)	**USD:** XS3431504078 **GBP:** XS3431506875	Up to **3.00%**	**Factsheet** **KID (USD)** **KID (GBP)**

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INCOME								
Natixis **Moody's A2, S&P A+, Fitch A+**	**USD**	**60-60 Memory Income Autocall** **Switzerland**: SMI **Italy**: FTSE MIB **Japan**:: Nikkei 225 **USA**: Russell 2000	07 Dec '26	**USD: 4.29% semi-annually** 8.58% p.a.	• Max investment term of **5 years** • Performance linked to the worst of the **4** indices • 1st autocall possible at **12** months, **semi-annually** thereafter • Autocall trigger at **100%** of the initial levels • Income Trigger at **60%** of initial level • **Capital at risk barrier 60**% (at maturity)	XS3267309550	Up to **3.00%**	**Factsheet** **KID (USD)**

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