

PRODUCT SUMMARY

For further information including product factsheets, issuer term-sheets or to structure a bespoke deal, please email Ryan on ryan.sydney@idad.com

ISSUER RATING	CCY	LINKED TO	ORDERS CLOSE	RETURNS	PRODUCT PROFILE	ISIN	ADVICE & OTHER FEES
G R O W T H							
Fitch A+, Moody's A1, S&P A+	ZAR	SA Banks Defensive Autocall Nedbank Group Ltd Standard Bank Group Ltd Absa Group Ltd	10 Aug '26	ZAR: 21,00% per annum	- Max investment term of 4 years - Performance linked to the worst of the 3 stocks 1st observation possible at 12 months, annually thereafter. Autocall at 95% of initial levels Capital at risk barrier 60% (at maturity) Contractual dividends feature for pricing efficiency	TBC	Up to 3,45% inclusive of VAT
Moody's A1 S&P AAA Fitch Ba2	USD	Step Down Global Equity Autocall UK & Ireland: FTSE 100 Europe: EuroStoxx 50 Japan: Nikkei 225 USA: S&P 500	13 Aug '26	USD: 13.50% per annum	- Max investment term of 5 years - Performance linked to the worst of the 4 indices 1st observation possible at 36 months, annually thereafter 5% stepdown autocall from 100% -90% of initial levels Capital at risk barrier 60% (at maturity)	TBC	Up to 3.45%
Moody's A2 S&P A+	USD GBP	Semi-Annual Classic Autocall Switzerland: SMI Europe: EuroStoxx 50 Japan: Nikkei 225 USA: S&P 500	18 Aug '26	USD: 7.50% semi-annually 15.00% p.a. GBP: 7.20% semi-annually 14.40% p.a.	- Max investment term: 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 level Capital at risk barrier 60% (at maturity)	USD: XS3413096465 GBP: XS3413096382	Up to 5.50%
Moody's: A1 S&P: A+, Fitch AA-	USD GBP	100% Capital Protected Autocall Italy: FTSE MIB Japan: Nikkei 225 Switzerland: SMI USA: Russell 2000	20 Aug '26	USD: 4.75% semi-annually, 9.50% p.a. GBP: 5.00% semi-annually, 10.00% p.a.	- Max investment term: 6 Years - Performance linked to the worst of the 4 indices 1st observation possible at 36 months, semi-annually thereafter Autocall at 100% of initial level 100% capital protected	USD: XS3432306051 GBP: XS3432270786	Up to 4.50%
Moody's: A2 S&P: A+	USD	Quad Index Low Hurdle Autocall Australia: S&P / ASX 200 Switzerland: SMI Italy: FTSE MIB USA: Nasdaq 100	21 Aug '26	USD: 6.00% semi-annually, 12.00% p.a.	- Max investment term: 5 Years - Performance linked to the worst of the 4 indices 1st observation possible at 6 months, semi-annually thereafter Autocall at 100% of initial level, except on final observation date where it is 90% Capital at risk barrier 60% (at maturity)	XS3413152474	Up to 5.50%



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G R O W T H							
Fitch A+, Moody's A1, S&P A	USD	US Tech Early Low Hurdle Nvidia Corp Tesla Inc Oracle Corp Intel Corp	25 Aug '26	USD: 10.00% Quarterly, 40.00% annually	- Max investment term of 4 years - Performance linked to the worst of the 4 stocks 1st observation possible at 6 months, quarterly thereafter Autocall at 80% of initial levels with 50% glider at month 12 Capital at risk barrier 50% (at maturity)	XS3410545167	Up to 5.50%
I N C O M E							
Moody's A2, S&P A+	USD GBP	80-60 Memory Income Reducing Autocall Australia: S&P/ ASX 200 Italy: FTSE MIB Japan:: Nikkei 225 USA: Russell 2000	13 Aug '26	USD: 4.65% semi-annually 9.30% p.a. GBP: 4.50% semi-annually 9.00% 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% on each observation - Income Trigger at 80% of initial level Capital at risk barrier 60% (at maturity)	USD: XS3413094254 GBP: XS3413094338	Up to 5.00%
Moody's A2, S&P A+, Fitch A+	USD	80-60 Memory Income Defensive Autocall Australia: S&P/ASX 200 Italy: FTSE MIB Japan:: Nikkei 225 USA: Russell 2000	19 Aug '26	USD: 5.26% semi-annually 10.52% 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 95% of the initial levels - Income Trigger at 80% of initial level Capital at risk barrier 60% (at maturity)	XS3339052568	Up to 3.00%
Moody's A1, S&P A+, Fitch AA-	GBP	70-60 Memory Income Autocall Sweden: OMX 30 Italy: FTSE MIB Japan:: Nikkei 225 USA: Russell 2000	19 Aug '26	GBP: 2.05% Quarterly 8.20% 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)	XS3429988010	Up to 5.00%