

International Product Suite

2 April 2024



CAUSEWAY
SECURITIES

Issuer	Underlying asset(s)	Coupon per annum	Coupon barrier	Coupon observations	Autocall barrier	Autocall observations	Protection barrier	Term	ISIN	Closing date	Link to factsheet
GROWTH											
BBVA (A3/A-/A) Classic Autocallable Note 17	S&P 500 Index Nikkei 225 Index Euro Stoxx 50 Index	USD: 11.5% GBP: 9.4%	-	-	100%	Semi-Annual from end of year 1	65%	6 Years (max)	USD - XS2720281091 GBP - XS2720281174	26 April 2024	Link to Factsheet
INCOME											
BBVA (A3/A-/A) Prime Income Note 13	Euro Stoxx 50 Index S&P 500 Index Nikkei 225 Index	USD: 7.6% GBP: 6.4%	85%	Semi-Annual	100%	Semi-Annual from end of year 1	65%	6 Years (max)	USD - XS2720304059 GBP - XS2720303838	2 May 2024	Link to Factsheet
Credit Agricole (Aa3/A+/AA-) Blue Chip Tech Income Note 2	Alphabet Inc Amazon.com Inc Meta Platforms Inc Microsoft Corp	USD: 10.5% GBP: 10.0%	60%	Quarterly	100%	Quarterly from end of year 1	60%	5 Years (max)	USD - XS2707304189 GBP - XS2707304262	29 April 2024	Link to Factsheet
CAPITAL PROTECTED											
BNP Paribas (Aa3/AA-/A+) S&P 500 100% Capital Protected Note 5	S&P 500 Index	USD: 130% participation x quarterly arithmetic averaged performance of S&P 500 Index					100% Capital Protected	6 Years	USD - XS2741441229	10 May 2024	Link to Factsheet
Goldman Sachs (A1/A+/A+) 95% Capital Protected Autocall Note	S&P 500 Index Nikkei 225 Index Euro Stoxx 50 Index	USD: 8.0% GBP: 7.3%	-	-	100%	Semi -Annual from end of year 3	95% Capital Protected	6 Years (max)	USD - XS2773414417 GBP - XS2773419564	10 May 2024	Link to Factsheet
BNP Paribas (Aa3/AA-/A+) Magnificent 7 Protected Booster Note	Equally weighted basket of: Alphabet Inc Amazon.com Inc Apple Inc Meta Platforms Inc Microsoft Corp Nvidia Corp Tesla Inc	USD: 130% participation x quarterly arithmetic averaged performance of the Underlying GBP: 109% participation x quarterly arithmetic averaged performance of the Underlying					90% Capital Protected	5 Years	USD - XS2473155609 GBP - XS2473155781	12 April 2024	Link to Factsheet

Important information: This information is for financial advisers only and should not be presented to, or relied upon by, private investors. This should be read in conjunction with the relevant Brochures/Factsheets and where appropriate, Key Information Documents (KIDs), which contain detailed information about each Note and their risks and potential benefits. Information contained in this document does not constitute tax, legal or investment advice.

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