

# International Product Suite

11 March 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											
<b>BBVA</b> (A3/A-/A) Classic Autocallable Note 16	S&P 500 Index Nikkei 225 Index Euro Stoxx 50 Index	USD: 11.0% GBP: 9.0%	-	-	100%	Semi-Annual from end of year 1	65%	6 Years (max)	USD - XS2696253926 GBP - XS2696254064	15 March 2024	<a href="#">Link to Factsheet</a>
INCOME											
<b>BBVA</b> (A3/A-/A) Prime Income Note 12	Euro Stoxx 50 Index S&P 500 Index Nikkei 225 Index	USD: 7.5% GBP: 6.2%	85%	Semi-Annual	100%	Semi-Annual from end of year 1	65%	6 Years (max)	USD - XS2696273874 GBP - XS2696273957	22 March 2024	<a href="#">Link to Factsheet</a>
<b>BNP Paribas</b> (Aa3/AA-/A+) Blue Chip Tech Income Note	Alphabet Inc Amazon.com Inc Meta Platforms Inc Microsoft Corp	USD: 10.4% GBP: 10.0%	60%	Quarterly	100%	Quarterly from end of year 1	60%	5 Years (max)	USD - XS2440505068 GBP - XS2440505811	28 March 2024	<a href="#">Link to Factsheet</a>
CAPITAL PROTECTED											
<b>BNP Paribas</b> (Aa3/AA-/A+) S&P 500 100% Capital Protected Note 4	S&P 500 Index	USD: 150% participation x quarterly arithmetic averaged performance of S&P 500 Index GBP: 120% participation x quarterly arithmetic averaged performance of S&P 500 Index					100% Capital Protected	6 Years	USD - XS2329274612 GBP - XS2333418197	28 March 2024	<a href="#">Link to Factsheet</a>
<b>Morgan Stanley</b> (A1/A+/A-) 95% Capital Protected Autocall Note 4	S&P 500 Index Nikkei 225 Index Euro Stoxx 50 Index	USD: 8.0% GBP: 7.4%	-	-	100%	Semi -Annual from end of year 3	95% Capital Protected	6 Years (max)	USD - XS2754893100 GBP - XS2754893365	5 April 2024	<a href="#">Link to Factsheet</a>

**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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