



# 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](mailto:ryan.sydney@idad.com)

ISSUER RATING	CCY	LINKED TO	ORDERS CLOSE	RETURNS	PRODUCT PROFILE	ISIN	ADVICE & OTHER FEES
<b>G R O W T H</b>							
<b>Moody's: A1 S&amp;P: A Fitch: A</b>	USD	<b>US Tech Early Low Hurdle Autocall</b>  Amazon.com Inc Microsoft Corp Tesla Inc Nvidia Corp	14 Oct `24	<b>6.35%</b> quarterly, 25.40% annually	<ul style="list-style-type: none"> <li>Max investment term of <b>4 years</b></li> <li>Performance linked to the worst of the <b>4 US tech</b> stocks</li> <li>1st autocall possible at <b>6 months, quarterly</b> thereafter</li> <li>Autocall trigger at <b>95%</b> of the initial levels, <b>60%</b> "glider trigger" at month 12</li> <li><b>50%</b> capital at risk barrier (European style)</li> </ul>	XS2881880921	Up to <b>5.50%</b>
<b>Moody's A1, Fitch A+, S&amp;P A+</b>	USD	<b>Capital Protected Callable Income Plan</b>  US: The Secured Overnight Financing Rate (SOFR)	15 Oct `24	1.625% paid quarterly	<ul style="list-style-type: none"> <li>Investment Term of <b>5 Years</b></li> <li>Daily accrued return if SOFR is between <b>range of 3.25%-5.50%</b>, currently 4.92%</li> <li><b>Issuer callable</b> after 12 months and quarterly thereafter</li> <li>100% capital protected at maturity</li> </ul>	XS2836595269	Up to <b>3.00%</b>
<b>Moody's: Aa3 S&amp;P: A+ Fitch: AA-</b>	ZAR	<b>Capital Protected Multi-Asset Accelerator</b>  BNP Paribas Multi Asset Diversified 5 Index (BNPIMAD5 Index)	16 Oct `24	At least <b>700%</b> uncapped participation rate	<ul style="list-style-type: none"> <li>Investment term of <b>5 years</b></li> <li><b>100%</b> capital protection if held to term</li> <li><b>Geared</b> upside participation, uncapped</li> <li>Performance linked to momentum styled multi-asset index (<b>equity, bonds and commodities</b>)</li> <li>Volatility target of the Index is <b>5%</b></li> </ul>	ZAE000338539	Up to <b>5.00%</b> inclusive of VAT
<b>Moody's: A2 S&amp;P: A+ Fitch: A</b>	USD & GBP	<b>Capital Protected Global Equity Autocall</b>  USA: Russell 2000 Europe: Euro Stoxx 50 Suisse: SMI Index Japan: Nikkei 225	23 Oct `24	<b>USD: 3.70%</b> semi-annually, 7.40% annually  <b>GBP: 3.60%</b> semi-annually, 7.20% annually	<ul style="list-style-type: none"> <li>Max investment term of <b>6 years</b></li> <li>1<sup>st</sup> autocall possible at <b>36 months, semi-annually</b> thereafter</li> <li>Autocall trigger at <b>100%</b> of the initial levels – all underlying indices need to be equal or above the Autocall trigger level</li> <li>100% <b>capital protection</b> if held to term</li> </ul>	<b>USD:</b> XS2901356563  <b>GBP:</b> XS2901356647	Up to <b>4.50%</b>
<b>Moody's: A2 S&amp;P: BBB+ Fitch: A</b>	USD	<b>Global Equity Accelerator</b>  45% US: S&P 500 20% Europe: Euro Stoxx 50 14% UK & Ire: FTSE 100 11% EM: iShares MSCI EM ETF 10% Japan: Nikkei 225	29 Oct `24	<b>140%</b> participation rate to the <b>first 40%</b> growth in the Basket	<ul style="list-style-type: none"> <li>Investment term of <b>5 years</b></li> <li><b>Weighted</b> basket of 5 global benchmark equity indices</li> <li><b>Maximum</b> possible return equal to <b>156%</b></li> <li><b>60%</b> capital at risk barrier (European style)</li> <li><b>Geared</b> upside participation, uncapped</li> </ul>	XS2769566048	Up to <b>3.45%</b>



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ISSUER RATING	CCY	LINKED TO	ORDERS CLOSE	RETURNS	PRODUCT PROFILE	ISIN	ADVICE & OTHER FEES
<b>GROWTH</b>							
<b>Moody's A3 S&amp;P A</b>	<b>USD &amp; GBP</b>	<b>Semi-Annual Classic Autocall</b>  <b>Switzerland:</b> SMI <b>Europe:</b> Euro Stoxx 50 <b>Japan:</b> Nikkei 225 <b>US:</b> S&P 500	31 Oct '24	<b>USD:</b> 6.00% semi annually 12.00% annually  <b>GBP:</b> 6.50% semi annually 13.00% annually	<ul style="list-style-type: none"> <li>• Max investment term of <b>6 years</b></li> <li>• Performance linked to the worst of the <b>4</b> indices</li> <li>• 1st autocall possible at <b>12 months, semi-annually</b> thereafter</li> <li>• Autocall trigger at <b>100%</b> of the initial levels</li> <li>• 60% Final level (European Style)</li> </ul>	<b>USD:</b> XS2802449459  <b>GBP:</b> XS2802449533	Up to <b>5.50%</b>
<b>INCOME</b>							
<b>Moody's Aa2, S&amp;P A+, Fitch A+</b>	<b>USD GBP</b>	<b>85-60 Memory Income Autocall</b>  <b>Europe:</b> Euro Stoxx 50 <b>Italy:</b> FTSE MIB <b>Japan:</b> Nikkei 225 <b>US:</b> S&P 500	08 Oct '24	<b>USD:</b> 4.075% semi-annually 8.15% annually  <b>GBP:</b> 4.00% semi-annually 8.00% annually	<ul style="list-style-type: none"> <li>• Max investment term <b>6 years</b></li> <li>• Performance linked to worst of the <b>4</b> indices</li> <li>• 1<sup>st</sup> autocall possible from 12 months Income Trigger: <b>85%</b> of initial level</li> <li>• <b>60%</b> capital at risk barrier (European style)</li> </ul>	<b>USD:</b> XS2901474762  <b>GBP:</b> XS2901474689	Up to <b>5.00%</b>
<b>Moody's A3, S&amp;P A</b>	<b>USD GBP</b>	<b>75-60 Memory Income Autocall</b>  <b>Europe:</b> Euro Stoxx 50 <b>Italy:</b> FTSE MIB <b>Japan:</b> Nikkei 225 <b>US:</b> Russell 2000	17 Oct '24	<b>USD:</b> 3.75% semi-annually 7.50% annually  <b>GBP:</b> 3.50% semi-annually 7.00% annually	<ul style="list-style-type: none"> <li>• Max investment term <b>6 years</b></li> <li>• Performance linked to worst of the <b>4</b> indices</li> <li>• 1<sup>st</sup> autocall possible from 12 months Income Trigger: <b>75%</b> of initial level</li> <li>• <b>60%</b> capital at risk barrier (European style)</li> </ul>	<b>USD:</b> XS2834760907  <b>GBP:</b> XS2834760816	Up to <b>5.00%</b>