

GLOBAL EQUITY LINKED PRODUCTS

Autocallable Barrier Phoenix Note Linked to SOGBCSAR Index / Document 20250108_110054

MiFID II Manufacturer Target Market

Document Date: 08-Jan-2025

Legend: Positive view: Y

1) Investor Type		2) Knowledge and/or Experience					
a) Retail	Y	a) Basic Investor	Y				
b) Professional		b) Informed Investor					
c) Eligible Counterparty		c) Advanced Investor					
3) Ability to Bear Losses							
a) No Capital Loss (at maturity)							
b) Limited Capital Loss (at maturity)							
c) No Capital Guarantee	Y						
d) Loss Beyond Capital							
4) Risk Tolerance							
PRIIPS - Summary Risk Indicator (SRI)	1	2	3	4	5	6	7
5) Client Objectives & Needs							
Return Profile		a) Preservation					
		b) Growth					
		c) Income				Y	
		d) Hedging					
		e) Option or Leveraged Return Profile					
		f) Other					
Time Horizon		Minimum Recommended Holding Period					
		Date of Maturity				22/01/2032	
		a) Very Short Term (<1 year)					
		b) Short Term (1-3 years)					
		c) Medium Term (3-5 years)					
		d) Long Term (5-10 years)				Y	
		e) Very Long Term (>10 years)					
6) Distribution Strategy							
a) Execution only							
b) Execution with Appropriateness Test or Non Advised Services							
c) Investment Advice				Y			
d) Portfolio Management							
7) Negative Target Market							
a) Retail / HNWI / UHNWI Non-Advised				Y			
b) Retail / HNWI / UHNWI Advised							
c) Professional							
d) Eligible Counterparty							
8) UK Consumer Duty - Value For Money (VFM)							
a) Is assessment of value required under COLL?				N			
b) Outcome of PRIN value assessment or review?				1			
c) Review date				2025-01-08			