

International Product Suite

15 May 2023



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 AUTOCALLS											
BBVA (A3/A-/A) Classic Autocallable Note 9	S&P 500 Index Nikkei 225 Index Euro Stoxx 50 Index	USD: 12.00% GBP: 11.00%	-	-	100%	Semi-Annual from end of year 1	65%	6 Years (max)	USD - XS2491385501 GBP - XS2491385683	26 May 2023	Link to Factsheet
Credit Agricole (Aa3/A+ /AA-) Asian Growth Note 2	Hang Seng Index Nikkei 225 Index Kospi 200 Index	USD: 13.20% GBP: 11.00%	-	-	100%	Semi-Annual from end of year 2	65%	6 Years (max)	USD:XS2483061490 GBP: XS2483061227	9 June 2023	Link to Factsheet
INCOME AUTOCALLS											
BBVA (A3/A-/A) Prime Income Note 5	Euro Stoxx 50 Index S&P 500 Index Nikkei 225 Index	USD: 8.40% GBP: 8.10%	85%	Semi-Annual	100%	Semi-Annual from end of year 1	65%	6 Years (max)	USD - XS2471195581 GBP - XS2471195664	9 June 2023	Link to Factsheet
CAPITAL PROTECTED											
Morgan Stanley (A1/A+/A-) Fundsmith 95% Capital Protected Note 11	Fundsmith Equity Fund Sicav T EUR Acc	USD: 120% participation x quarterly averaged performance of Fundsmith Equity Fund Sicav T EUR Acc GBP: 130% participation x quarterly averaged performance of Fundsmith Equity Fund Sicav T EUR Acc					95% Capital Protected	6 Years	USD - XS2599345670 GBP - XS2599345753	19 May 2023	Link to Factsheet
Barclays (A1/A+/A+) S&P 500 95% Capital Protected Note 2	S&P 500 Index	USD: 145% participation x quarterly averaged performance of S&P 500 Index					95% Capital Protected	6 Years	USD - XS2503635596	26 May 2023	Link to Factsheet
Morgan Stanley (A1/A+/A-) 100% Capital Protected Autocall Note 3	S&P 500 Index Nikkei 225 Index Euro Stoxx 50 Index	USD: 6.3% GBP: 7.2%	-	Semi-Annual	100%	Semi-Annual from end of year 3	100% Capital Protected	6 Years (max)	USD - XS2599620569 GBP - XS2599620643	23 June 2023	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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