

Arcus 3Y Three Stock Defensive Lock In Kickout Plan (SG44)



ISIN	XS3406623770
Issuer	SG Issuer, guaranteed by Societe Generale (Fitch A, S&P A, Moody's A1)
Stocks	Nike Inc, NVIDIA Corp, Tesla Inc
Start Date	21 August 2026
Maturity Date	21 August 2029
Potential Return	16% a year, paid if the Kick Out Feature is triggered
Kick Out Feature	The plan will mature once all three Stocks have closed at or above the Lock In Level on any of the Early Maturity Dates. They do not have to close above the Lock In Level on the same date.
Capital at Risk	50% European Barrier
Expected tax	Capital Gains Tax
Min. investment	£3,000
Ways to invest	Direct (individual or joint), ISA, ISA transfer, SIPP, SSAS, Trusts, Corporates, Partnerships
Fees	Expected to be around 3% (included in the terms of the Plan)
Application deadlines	ISA transfers: 07 August 2026 Other investments: 19 August 2026

TARGET MARKET

Client type:	Retail
Risk Tolerance	SRI 6
Ability to bear loss:	Loss of full capital
Client Objectives & Needs:	Capital Growth
Investment horizon:	Medium term (3 years)
Investor market outlook:	Neutral and bullish (for more information, please see the KID and 'Who is this Plan appropriate for' in the brochure.

Early Maturity Dates and Lock In Levels	Early Maturity Date	Lock In Barrier	Return
	07 September 2027	90%	16%
	22 November 2027	85%	20%
	22 February 2028	80%	24%
	22 May 2028	75%	28%
	21 August 2028	70%	32%
	21 November 2028	65%	36%
	21 February 2029	60%	40%
	21 May 2029	55%	44%
	21 August 2029	50%	48%

DISTRIBUTION STRATEGY / KNOWLEDGE & EXPERIENCE (RETAIL INVESTORS)

Distribution:	Basic	Informed	Sophisticated
Advised sales	Neutral	Y	Y
Non-advised sales (with appropriateness)	Neutral	N	N

Please see 'intended retail investor' in the KID for a description of the Issuer's target market.

VALUE ASSESSMENT: PASS

This plan is expected to provide fair value for reasonably foreseeable period.

For more information on the process we follow to assess fair value, please [click here](#).

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