

FOR ADVISER USE ONLY, NOT TO BE PRESENTED TO RETAIL INVESTORS

# Hop 7Y Fixed Growth Recallable Deposit Plan (SG26)

January 2026 | SG26 | OLAIF

ISA transfers by 10 Mar 26  
Other applications by 20 Mar 26**Start Date:** 27 Mar 26  
**Recall Dates:** 27 Mar 28, 27 Mar 29  
27 Mar 30, 27 Mar 31, 30 Mar 32  
**Final Maturity Date:** 28 Mar 33

**Lump sum interest equal to 4.85% p.a., paid at maturity.  
Recallable by the Deposit Taker on annual dates from year two onwards.**

|                            |   |
|----------------------------|---|
| <b>Deposit Taker</b>       | Societe Generale, London Branch<br>(Fitch: A, Moody's A1, S&P: A) |
| <b>Start Date</b>          | 27 Mar 26   |
| <b>Final Maturity Date</b> | 28 Mar 33   |
| <b>Interest</b>            | Fixed 4.85% p.a., paid at maturity                                |
| <b>Recallable Feature</b>  | Annually from year 2 (at discretion of Deposit Taker)             |
| <b>Expected tax</b>        | Income Tax  |
| <b>Min investment</b>      | £3,000  |
| <b>SRI</b>                 | 1   |

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## Target Market

|                             |                     |       |          |               |
|-----------------------------|---------------------|-------|----------|---------------|
| <b>Client type</b>          | Retail              |       |          |               |
| <b>Ability to bear loss</b> | No                  |       |          |               |
| <b>Return required</b>      | Growth              |       |          |               |
| <b>Investment horizon</b>   | Long term (7 years) |       |          |               |
|                             |                     | Basic | Informed | Sophisticated |
| <b>Distribution</b>         | Advised             | Y     | Y        | Y             |
|                             | Non-advised         | Y     | Y        | Y             |

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

## Value Assessment

This Plan has passed our value assessment. For more information on the process we follow to assess fair value, please [click here](#).

## Simulated Performance

| Data sampling period | 10Y HISTORICAL SCENARIO | 15Y HISTORICAL SCENARIO |
|----------------------|-------------------------|-------------------------|
|                      | 27 JAN 09 – 27 JAN 26   | 27 JAN 04 – 27 JAN 26   |
| Recalled Y2          | 100%                    | 100%                    |
| Recalled Y3          | 0%                      | 0%                      |
| Recalled Y4          | 0%                      | 0%                      |
| Recalled Y5          | 0%                      | 0%                      |
| Recalled Y6          | 0%                      | 0%                      |
| Matured in Y7        | 0%                      | 0%                      |

Source: Future Value Consultants, 27 Jan 26. This simulated performance is provided for illustration purposes only and is not a reliable indicator of the future returns or risks of this Plan. Further simulations, including forward-looking simulations are available on request.