

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

Hop 10Y Fixed Growth Bonus Recallable Deposit Plan (SG35)

April 2026 | SG35 | OLRFK

2025/26 ISA by: 02 Apr 26
 ISA transfers by 07 Apr 26
 Other applications by: 17 Apr 26

Start Date: 24 Apr 26
Recall Dates: 24 Apr 28, 24 Apr 29,
 24 Apr 30, 24 Apr 31, 26 Apr 32,
 25 Apr 33, 24 Apr 34, 24 Apr 35
Final Maturity Date: 24 Apr 36

**Lump sum interest equal to 7.50% p.a. if recalled early, or 6.00% p.a. if no recall.
 Recallable by the Deposit Taker on annual dates from year two onwards.**

Deposit Taker	Societe Generale, London Branch (Fitch: A, Moody's A1, S&P: A)
Start Date	24 Apr 26
Final Maturity Date	24 Apr 36
Interest	Either: 7.50% p.a. if recalled early, or 6.00% p.a. if not recalled
Recallable Feature	Annually from year 2 (at discretion of Deposit Taker)
Expected tax	Income Tax
Min investment	£3,000
SRI	1

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Target Market

Client type	Retail			
Ability to bear loss	No			
Return required	Growth			
Investment horizon	Long term (10 years)			
		Basic	Informed	Sophisticated
Distribution	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

	10Y HISTORICAL SCENARIO	15Y HISTORICAL SCENARIO
Data sampling period	23 MAR 06 – 23 MAR 26	23 MAR 01 – 23 MAR 26
Recalled Y2	93.27%	62.76%
Recalled Y3	6.73%	6.47%
Recalled Y4	0.00%	6.55%
Recalled Y5	0.00%	6.50%
Recalled Y6	0.00%	6.39%
Recalled Y7	0.00%	5.41%
Recalled Y8	0.00%	0.00%
Recalled Y9	0.00%	0.00%
Matured in Y10	0.00%	5.92%

Source: Future Value Consultants, 23 March 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.