

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

# Hop 6Y Fixed Growth Recallable Deposit Plan (SG36)

March 2026 | SG36 | OLRFM

ISA transfers by 07 Apr 26  
2025/26 ISA transfers by 02 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  
**Final Maturity Date:** 26 Apr 32

**Lump sum interest equal to 5% 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 (Fitch: A, Moody's A1, S&P: A)
<b>Start Date</b>	24 Apr 26
<b>Final Maturity Date</b>	26 Apr 32
<b>Interest</b>	Fixed 5% 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 (6 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
	23 Mar 09 – 23 Mar 26	23 Mar 04 – 23 Mar 26
Recalled Y2	100%	93.5%
Recalled Y3	0%	6.5%
Recalled Y4	0%	0%
Recalled Y5	0%	0%
Recalled Y6	0%	0%
Matured in Y7	0%	0%

Source: Future Value Consultants, 23 Mar 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.