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Hop 5Y UK Defensive Step-down Kickout Deposit Plan (SG37)

May 2026 | SG37 | OLVAV

2025/26 ISA by: 02 Apr 26

ISA transfers by 28 Apr 26

Other applications by: 08 May 26

Start Date: 15 May 26**Kickout Dates:** 15 May 28, 15 May 29,
15 May 30**Final Maturity Date:** 15 May 31

Opportunity for a return equal to 5.75% p.a. and early maturity depending on the performance of the FTSE 100. Deposit repaid in full at maturity.

Deposit Taker	Societe Generale, London Branch (Fitch: A, Moody's A1, S&P: A)
Start Date	15 May 26
Final Maturity Date	15 May 31
Potential Return	5.75% p.a. (paid at maturity)
Kickout Condition	Annual dates from year 2 onwards, if the FTSE 100 is at or above a decreasing percentage of its Start Level
Expected tax	Income Tax
Min investment	£3,000
SRI	2

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Target Market

Client type	Retail			
Ability to bear loss	No			
Return required	Growth			
Investment horizon	Long term (5 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	30 MAR 11 – 30 MAR 26	30 MAR 06 – 30 MAR 26
Early maturity Y2	50.32%	44.83%
Early maturity Y3	28.36%	27.25%
Early maturity Y4	16.57%	13.60%
Y5 return paid	4.75%	12.97%
Probability of Capital only	0.00%	1.34%
Probability of Capital loss	0.00%	0.00%

Source: Future Value Consultants, 30 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.