

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

Hop 6Y Fixed Growth Recallable Deposit Plan (SG38)

June 2026 | SG3 | OMDYV

ISA transfers by 02 Jun 26
Other applications by 12 Jun 26**Start Date:** 19 Jun 26
Recall Dates: 19 Jun 28, 19 Jun 29
19 Jun 30, 19 Jun 31
Final Maturity Date: 21 Jun 32

**Lump sum interest equal to 5% p.a., paid at maturity.
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	19 Jun 26
Final Maturity Date	21 Jun 32
Interest	Fixed 5% p.a., paid at maturity
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 (6 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

Data sampling period	10Y HISTORICAL SCENARIO	15Y HISTORICAL SCENARIO
	24 Apr 09 – 24 Apr 26	24 Apr 04 – 24 Apr 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, 24 April 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.