

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

Hop 10Y Fixed Growth Bonus Recallable Deposit Plan (SG39)

June 2026 | SG39 | OMDYZ

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, 22 Jun 32,
20 Jun 33, 19 Jun 34, 19 Jun 35
Final Maturity Date: 19 Jun 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	19 Jun 26
Final Maturity Date	19 Jun 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	24 APR 06 – 24 APR 26	24 APR 01 – 24 APR 26
Recalled Y2	94.22%	63.22%
Recalled Y3	5.78%	6.47%
Recalled Y4	0.00%	6.55%
Recalled Y5	0.00%	6.50%
Recalled Y6	0.00%	6.39%
Recalled Y7	0.00%	5.39%
Recalled Y8	0.00%	0.00%
Recalled Y9	0.00%	0.00%
Matured in Y10	0.00%	5.49%

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.