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Hop 5Y 3 Stock Lock In Deposit Plan (SG40)

June 2026 | SG40 | OMDYN

ISA transfers by 05 Jun 26
Other applications by: 15 Jun 26

Start Date: 22 Jun 26
Early Maturity Dates: Every business day from 21 Jun 28 to 23 Jun 31
Final Maturity Date: 23 Jun 31

Lump sum interest equal to 8% p.a. if all three stocks (Tesla Inc, Nestle SA and Nike Inc) close at or above the Lock In Barrier on any of the Early Maturity Dates

Deposit Taker	Societe Generale, London Branch (Fitch: A, Moody's A1, S&P: A)
Stocks	Tesla Inc, Nestle SA, Nike Inc
Potential interest	8% p.a., paid as a lump-sup when the Plan matures
Kickout Feature	The Plan will mature if all three stocks have met the Lock In Condition
Lock In Condition	If a stock closes above the Lock In Barrier on an Early Maturity Date, the Lock In Condition is met for that stock.
Lock In Barrier	21 Jun 28 to 20 Jun 29 (inclusive): 95% of the Start Level 21 Jun 29 to 20 Jun 30 (inclusive): 85% of the Start Level 21 Jun 30 to 23 Jun 31 (inclusive): 75% of the 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)			
Distribution		Basic	Informed	Sophisticated
	Advised	Y	Y	Y
	Non-advised	N	N	N

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
Data sampling period	**207 MAY 11 – 07 MAY 26**
Matured early	97.58%
Interest paid	97.58%
No interest paid	2.41%
Average duration	2.11 years

Source: Future Value Consultants, 07 May26. 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.

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