

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

hop 6Y Fixed Growth Recallable Deposit Plan (SG47)

October 2026 | SG47 | ONUOU

ISA transfers by 21 Sep 26
Other applications by 01 Oct 26

Start Date: 12 Oct 26
Recall Dates: 12 Oct 28, 12 Oct 29, 14 Oct 30,
13 Oct 31
Final Maturity Date: 12 Oct 32

Lump sum interest equal to 5.35% 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	12 October 26
Final Maturity Date	12 October 32
Interest	Fixed 5.35% 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)			
Distribution		Basic	Informed	Sophisticated
	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
	11 Aug 09 – 11 Aug 26	11 Aug 04 – 11 Aug 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, 10 June 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.