Osaic LLC.

Custom Offerings

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Offerings as of April 03, 12:13PM Eastern

For Osaic Wealth Representative use only

_			3-							Found 5 offerings
	Туре	Objective	Maturity	Issuer	Underlier	Payoff Type	Coupon / Call Frequency	Books Close	GSC	CUSIP / Resources
	MLN	Growth	4YR 4/15/29	Barclays Bank plc	S&P 500 Index	*Custom* Buffered Note 100% Participation 44.25% Max Return 15% Hard Buffer at maturity		4/8 4:00PM EST Closing Soon	2.750%	06746BDH1 Offering Docs
	2 MLN	Growth	5YR 4/15/30	GS Finance Corp	S&P 500 Futures Index ER	*Custom* Digital Plus Dual Directional 51.70% Digital Return at or above initial level at maturity 100% Upside Participation above Digital Uncapped 100% Absolute Return to Buffer 10% Hard Buffer		4/8 4:00PM EST Closing Soon	3.000%	40058HH69 Offering Docs
	3 MLN	Growth	8NC1 4/24/33	Citigroup Global Markets Holding Inc.	The S&P 500® Futures 40% Edge Volatility 6% Decrement Index	*Custom* Snowball Autocall 19.00% p.a. Call Premium at or above initial level (12-95mo; 50% in month 96) 50% Principal Barrier at maturity (50% Contingent Protection)	Call Monthly	4/16 4:00PM EST	3.000%	17333JJA9 Offering Docs
-	4 MLN	Income	3YR 4/10/28	Barclays Bank plc	Lesser of: META / TSLA / NVDA / AMD	*Custom* Non-Callable Contingent Coupon Note 23.00% p.a. Coupon worst of (META & TSLA & NVDA & AMD) with Memory 70% Coupon Barrier 60% Principal Barrier at maturity (40% Contingent Protection)	Pay Monthly	4/3 4:00PM EST Closing Soon	2.000%	06746BDU2 Offering Docs
2	5 MLN	Income	3NC1 4/22/28	Citigroup Global Markets Holding Inc.	Lesser of: SOFI / AMD / TTD	*Custom* Autocallable Contingent Coupon Note 28.35% p.a. Coupon worst of (SOFI & AMD & TTD) with Memory 60% Coupon Barrier 50% Principal Barrier at maturity (50% contingent protection)	Pay Monthly Call Monthly	4/14 4:00PM EST	Advisory	17333JJQ4 Offering Docs



PPN

Market-Linked CD

Principal Protected Market-Linked Note

MLN Market-Linked Note (NPPN) As of 4/3/2025 12:01:35 PM

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