



20/06/2025

OBJECT: ADJUSTMENTS ON HOLCIM AG

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Spinoff of Holcim AG in: Holcim AG Amrize Ltd
New underlying ISIN Codes	CH0012214059; CH1430134226
Underlying Name	HOLCIM AG; AMRIZE LTD
EFFECTIVE DATE	23/06/2025

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	Spinoff Company: AMRIZE LTD New ISIN: CH1430134226
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NAME ADJUSTMENT

NEW COMPANY NAME	NEW COMPANY ISIN
AMRIZE LTD	CH1430134226

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 23/06/2025

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	New Basket Underlying
Citigroup Global Markets Funding Luxembourg S.C.A	XS2930016691	Holcim AG; Amrize Ltd

