



05/05/2025

OBJECT: ADJUSTMENTS ON HERMES INTERNATIONAL UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Special Cash Dividend, K Factor Adjustment 0.9959008
Underlying ISIN Code	FR0000052292
Underlying Name	HERMES
EFFECTIVE DATE	05/05/2025

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	K Factor adjustment value 0.9959008
----------------------------	-------------------------------------

ADJUSTMENT FACTOR

0.9959008

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 06/05/2024

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying	Strike Info Old	Strike Info	Barrier1 Info Old	Barrier1 Info	Barrier2 Info Old	Barrier2 Info
Citigroup Global Markets Funding Luxembourg S.C.A	XS2581836819	HERMES International	1951.0489	1943.05116				
Citigroup Global Markets Funding Luxembourg S.C.A	XS2690040535	HERMES International	2290.7253	2281.335158				
Citigroup Global Markets Funding Luxembourg S.C.A	XS2581834285	HERMES International	1958.0176	1949.991294				