



16/03/2026

OBJECT: ADJUSTMENTS ON WLN FP UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Rights Issue
Underlying ISIN Code	FR0011981968
Underlying Name	WLN FP
EFFECTIVE DATE	16/03/2026

DETAILS ABOUT THE ADJUSTMENT

UNDERLYING SUBSTITUTION New Underlying: WNLB, ISIN: DE000A4ATUS0

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 16/03/2026

INVESTMENT CERTIFICATES BASKET

Issuer	Cod ISIN	Old Underlying	New Underlying
Citigroup Global Markets Funding Luxembourg S.C.A	XS2990390218	FR0011981968	FR0014015MS9
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127869405	FR0011981968	FR0014015MS9