



12/06/2026

OBJECT: ADJUSTMENTS ON WORLDLINE

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Reverse stock split, ISIN change
Underlying ISIN Code	FR0011981968
Underlying Name	Worldline SA
EFFECTIVE DATE	12/06/2026

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	R-Factor: 40
UNDERLYING SUBSTITUTION	Worldline SA
NEW UNDERLYING ISIN	FR00140182K6

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE **12/06/2026**

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying	Strike Info Old	Strike Info New	Barrier1 Info Old	Barrier1 Info	Barrier2 Info Old	Barrier2 Info
Citigroup Global Markets Funding Luxembourg S.C.A	XS2990390218	Worldline SA	1.364304	54.57216				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127869405	Worldline SA	0.80812	32.3248				