



09/12/2021

**OBJECT: ADJUSTMENTS ON DAIMLER AG UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

<b>DESCRIPTION</b>	The company Daimler AG has announced the spin-off of Daimler Truck Holding AG. Shareholders of Daimler AG shall be entitled to receive one share of Daimler Truck Holding AG for two Daimler AG shares held.
<b>Underlying ISIN Code</b>	DE0007100000
<b>Underlying Name</b>	DAIMLER AG
<b>EFFECTIVE DATE</b>	10/12/2021

**DETAILS ABOUT THE ADJUSTMENT**

<b>ADJUSTMENT CRITERIA</b>	Daimler Truck Holding will be included in the basket in order to reflect the original value of Daimler AG pre spin-off. old DAI GY = new DAI GY + 0.5 * DTG GR
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**BASKET ADJUSTMENT**

OLD UNDERLYING		NEW UNDERLYING	
Isin	Name	Isin	Name
DE0007100000	DAIMLER AG	DE0007100000 + DE000DTR0CK8	DAIMLER AG + 0.5 Daimler Truck Holding

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

## INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
XS1575016230	DAIMLER AG + 0.5 Daimler Truck Holding

## INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
XS1273324019	DAIMLER AG + 0.5 Daimler Truck Holding
XS1575017634	DAIMLER AG + 0.5 Daimler Truck Holding