



23/02/2023

OBJECT: ADJUSTMENTS ON TUI AG UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION Change of ISIN.
Underlying ISIN Code DE000TUAG000
Underlying Name TUI AG
EFFECTIVE DATE 24/02/2023

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA -

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
DE000TUAG000	DE000TUAG505

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 24/02/2023

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575019259	TUI AG
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575028599	TUI AG
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575031114	TUI AG
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575035883	TUI AG
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575036188	TUI AG
Citigroup Global Markets Funding Luxembourg S.C.A	XS2336360537	TUI AG