



28/05/2024

OBJECT: ADJUSTMENTS ON AMS AG UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Rights Issue of 1 shares every 5 shares (price per share: EUR 13)
Underlying ISIN Code	FR0010220475
Underlying Name	ALO FP
EFFECTIVE DATE	29/05/2024

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	Right Issue, R-Factor: 0.94312136
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FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE	29/05/2024
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INVESTMENT CERTIFICATES BASKET

Issuer	Cod ISIN	Underlying	Old Strike	New Strike
Citigroup Global Markets Funding Luxembourg S.C.A	XS2631345753	ALO FP	EUR 26.96	EUR 25.426551