



02/06/2025

OBJECT: ADJUSTMENTS ON ANGLO AMERICAN

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Distribution of shares, ISIN change
Underlying ISIN Code	GB00B1XZS820
Underlying Name	ANGLO AMERICAN PLC
EFFECTIVE DATE	03/06/2025

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	K-Factor 0.9815
UNDERLYING SUBSTITUTION	ANGLO AMERICAN PLC
NEW UNDERLYING ISIN	GB00BTK05J60

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE **03/06/2025**

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	XS2872772962	ANGLO AMERICAN	24.645	24.189067				
Citigroup Global Markets Funding Luxembourg S.C.A	XS2872765164	ANGLO AMERICAN	24.6250	24.169437				