



20/07/2026

OBJECT: ADJUSTMENTS ON Pirelli & C. S.p.A. UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Special Cash Dividend, R Factor Adjustment 0.98513011
Underlying ISIN Code	IT0005278236
Underlying Name	Pirelli & C. S.p.A.
EFFECTIVE DATE	21/07/2026

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	R Factor adjustment value 0.98513011
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ADJUSTMENT FACTOR

0.98513011

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 21/07/2026

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying	Strike Info Old	Strike Info	Barrier1 Info Old	Barrier1 Info	Barrier2 Info Old	Barrier2 Info
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127877929	Pirelli & C. S.p.A.	6.025	5.935408				