



01/02/2022

**OBJECT: ADJUSTMENTS ON DAIMLER AG UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

**DESCRIPTION** Name change from Daimler AG to Mercedes-Benz Group AG

**Underlying ISIN Code** DE0007100000

**Underlying Name** DAIMLER AG

**EFFECTIVE DATE** 01/02/2022

**DETAILS ABOUT THE ADJUSTMENT**

**ADJUSTMENT CRITERIA** New Name: Mercedes-Benz Group AG

**NAME ADJUSTMENT**

OLD UNDERLYING NAME	NEW UNDERLYING NAME
DAIMLER AG	Mercedes-Benz Group AG

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

**ADJUSTMENT EFFECTIVE DATE** 01/02/2022

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying
Citigroup Global Markets Funding Luxembourg S.C.A	XS1273324019	Mercedes-Benz Group AG
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575016230	Mercedes-Benz Group AG
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575017634	Mercedes-Benz Group AG