



10/02/2023

OBJECT: ADJUSTMENTS ON FORD MOTOR CO UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Special Cash Dividend, K Factor Adjustment 0.99553472
Underlying ISIN Code	FR0000052292
Underlying Name	HERMES
EFFECTIVE DATE	02/05/2024

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA K Factor adjustment value 0.99553472

ADJUSTMENT FACTOR

0.99553472

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 03/05/2024

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	XS2623592396	HERMES International	1719.8	1712.1206				
Citigroup Global Markets Funding Luxembourg S.C.A	XS2581836819	HERMES International	1959.8	1951.0489				
Citigroup Global Markets Funding Luxembourg S.C.A	XS2690040535	HERMES International	2301	2290.7253				
Citigroup Global Markets Funding Luxembourg S.C.A	XS2623591588	HERMES International	1924.6	1916.0061				

Citigroup Global Markets Funding Luxembourg S.C.A	XS2581834285	HERMES International	1966.8	1958.0176				
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