



13/06/2024

OBJECT: ADJUSTMENTS ON ALIBABA GROUP HOLDING ADR UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Special Cash Dividend, K Factor Adjustment 0.99143302
Underlying ISIN Code	US01609W1027
Underlying Name	ALIBABA
EFFECTIVE DATE	13/06/2024

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA K Factor adjustment value 0.99143302

ADJUSTMENT FACTOR

0.99143302

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 14/06/2024

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	XS2336359521	ALIBABA	114.82	113.836339				