



30/08/2023

OBJECT: ADJUSTMENTS ON AIR FRANCE-KLM UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Reverse Stock-split and ISIN change
Underlying ISIN Code	FR0000031122
Underlying Name	AIR FRANCE-KLM
EFFECTIVE DATE	31/08/2023

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	Reverse Stock-Split 1 for 10
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ADJUSTMENT FACTOR

10

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
FR0000031122	FR001400J770

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 31/08/2023

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	XS2356562053	AIR FRANCE-KLM	2.0507	20.507	1.2304	12.304	1.1279	11.279