



05/02/2025

**OBJECT: ADJUSTMENTS ON EMBRACER GROUP AB**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

<b>DESCRIPTION</b>	Adjustment due to share distribution
<b>Underlying ISIN Code</b>	SE0023615885
<b>Underlying Name</b>	EMBRACER
<b>EFFECTIVE DATE</b>	05/02/2025

**DETAILS ABOUT THE ADJUSTMENT**

**ADJUSTMENT CRITERIA**    K-Factor 0.5824371

ADJUSTMENT FACTOR

0.5824371

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE      06/02/2025

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	XS2690044529	EMBRACB SS	120.12	69.962344				