



22/11/2023

OBJECT: ADJUSTMENTS ON AMS AG UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Rights Issue of 11 shares every 4 shares (price per share: CHF 1.07)
Underlying ISIN Code	AT0000A18XM4
Underlying Name	AMS AG
EFFECTIVE DATE	22/11/2023

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	Right Issue, R-Factor: 0.53724138
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FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE	22/11/2023
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INVESTMENT CERTIFICATES BASKET

Issuer	Cod ISIN	Underlying	Old Strike	New Strike
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575021073	AMS-OSRAM AG	CHF 21.71	CHF 11.6635