



07/01/2026

**OBJECT: ADJUSTMENTS ON FORD MOTOR CO UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

|                             |   |
|-----------------------------|---|
| <b>DESCRIPTION</b>          | Special Cash Dividend, K Factor Adjustment 0.99305471 |
| <b>Underlying ISIN Code</b> | NL0011821202  |
| <b>Underlying Name</b>      | ING GROEP NV  |
| <b>EFFECTIVE DATE</b>       | 08/01/2026  |

**DETAILS ABOUT THE ADJUSTMENT**

|                            |                                      |
|----------------------------|--------------------------------------|
| <b>ADJUSTMENT CRITERIA</b> | K Factor adjustment value 0.99305471 |
|----------------------------|--------------------------------------|

ADJUSTMENT FACTOR

0.99305471

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE      08/01/2026

INVESTMENT CERTIFICATES BASKET

| Issuer  | Cod Isin     | Underlying   | Strike Info Old | Strike Info | Barrier1 Info Old | Barrier1 Info | Barrier2 Info Old | Barrier2 Info |
|---|--------------|--------------|-----------------|-------------|-------------------|---------------|-------------------|---------------|
| Citigroup Global<br>Markets Funding<br>Luxembourg S.C.A | XS2581835332 | ING GROEP NV | 11.931247       | 11.848381   |                   |               |                   |               |