



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
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**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 Markets Funding Luxembourg S.C.A	XS2581835332	ING GROEP NV	11.931247	11.848381				