



29/12/2023

**OBJECT: ADJUSTMENTS ON FARFETCH LTD
UNDERLYING**

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION Ticker change from FTCH US to FTCHF US
Underlying ISIN Code KY30744W1070
Underlying Name FARFETCH
EFFECTIVE DATE 29/12/2023

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA New Bloomberg Ticker: FTCHF US

NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
FTCH US	FTCHF US

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 29/12/2023

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575035610	Farfetch Ltd
Citigroup Global Markets Funding Luxembourg S.C.A	XS2544215614	Farfetch Ltd
Citigroup Global Markets Funding Luxembourg S.C.A	XS2581837973	Farfetch Ltd