



24/04/2026

OBJECT: ADJUSTMENTS ON KERING UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Special Cash Dividend, R Factor Adjustment 0.99593496
Underlying ISIN Code	FR0000121485
Underlying Name	Kering S.A.
EFFECTIVE DATE	02/06/2026

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA R Factor adjustment value 0.99593496

ADJUSTMENT FACTOR

0.99593496

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 03/06/2026

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	XS2581836819	KER FP	541.5	539.2987808				
Citigroup Global Markets Funding Luxembourg S.C.A	XS2990390648	KER FP	197.34	196.537805				
Citigroup Global Markets Funding Luxembourg S.C.A	XS2990388741	KER FP	255.35	254.311992				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127872961	KER FP	304.6	303.3617888				

Citigroup Global Markets Funding Luxembourg S.C.A	XS3127868779	KER FP	324	322.682927				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127874231	KER FP	316.65	315.3628051				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127873696	KER FP	320.60	319.2967482				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127868266	KER FP	320.60	319.2967482				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127865163	KER FP	288.70	287.526423				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127875550	KER FP	258.55	257.4989839				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127863978	KER FP	258.55	257.4989839				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127861410	KER FP	257.95	256.9014229				
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127862145	KER FP	256.90	255.8556912				