



13/03/2025

OBJECT: ADJUSTMENTS ON VARTA AG

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Underlying delisting, underlying substitution
Underlying ISIN Code	DE000A0TGJ55
Underlying Name	VARTA AG
EFFECTIVE DATE	13/03/2025

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	K-Factor 186.20974401
UNDERLYING SUBSTITUTION	COMET HOLDING AG-REG
NEW UNDERLYING ISIN	CH0360826991

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 13/03/2025

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying	Strike Info Old	Strike Info New	Barrier1 Info Old	Barrier1 Info	Barrier2 Info Old	Barrier2 Info
Citigroup Global Markets Funding Luxembourg S.C.A	XS1575026205	COMET HOLDING AG-REG	131.60	24505.2023				