



28/10/2022

OBJECT: ADJUSTMENTS ON TWTR US UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	TWTR US delisted from XNYS
Underlying ISIN Code	US90184L1026
Underlying Name	TWTR US
EFFECTIVE DATE	28/10/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	stock substitution (TWTR US substituted with META US) with strike adjustment 1.807011621
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ADJUSTMENT FACTOR

1.807011621

NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
TWTR US	META US

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
US90184L1026	US30303M1027

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 28/10/2022

INVESTMENT CERTIFICATES SINGLE SHARE

Issuer	Cod Isin	Underlying	Strike Old	Strike	Barrier1 Info Old	Barrier1 Info	Barrier2 Info Old	Barrier2 Info
Citigroup Global Markets Funding Luxembourg S.C.A	XS2336358127	META US	63.68	115.0705	38.208	69.0423	38.208	69.0423

