



06/12/2022

OBJECT: ADJUSTMENTS ON TTE FP UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	special cash dividend of 1 EUR
Underlying ISIN Code	FR0000120271
Underlying Name	TTE FP
EFFECTIVE DATE	06/12/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	a seguito dello special cash dividend, viene applicato un k-factor agli strike e alle barriere
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ADJUSTMENT FACTOR

0.982982

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 06/12/2022

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	XS1575021073	TTE FP	27.63	27.1598	15.1965	14.9379	15.1965	14.9379
Citigroup Global Markets Funding Luxembourg S.C.A	XS2474838450	TTE FP	51.87	50.9873				