



16/03/2026

**OBJECT: ADJUSTMENTS ON ROG SW UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

<b>DESCRIPTION</b>	<b>ISIN Change</b>
<b>Underlying ISIN Code</b>	CH0012032048
<b>Underlying Name</b>	ROG SW
<b>EFFECTIVE DATE</b>	17/03/2026

**DETAILS ABOUT THE ADJUSTMENT**

**UNDERLYING SUBSTITUTION**      New ISIN: ROG SW, ISIN: CH1499059983

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

**ADJUSTMENT EFFECTIVE DATE**      17/03/2026

INVESTMENT CERTIFICATES BASKET

Issuer	Cod ISIN	Old Underlying	New Underlying
Citigroup Global Markets Funding Luxembourg S.C.A	XS2623590937	CH0012032048	CH1499059983
Citigroup Global Markets Holdings Inc.	XS2517793332	CH0012032048	CH1499059983