#### **OBJECT: ADJUSTMENTS ON STELLANTIS NV UNDERLYING**

## **GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

**DESCRIPTION** Stellantis NV has announced an extraordinary dividend distribution effective 15 March 2021.

Underlying ISIN Code NL00150001Q9

Underlying Name STELLANTIS NV

EFFECTIVE DATE 15/03/2021

#### **DETAILS ABOUT THE ADJUSTMENT**

ADJUSTMENT CRITERIA All will be adjusted via K factor 0.942427 effective 15March 2021

DERIVATIVE MARKET IDEM

## **ADJUSTMENT FACTOR**

0.942427

# FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 15/03/2021

#### INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying	Strike Info Old	Strike Info	Barrier1 Info Old	Barrier1 Info
GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	JE00BGBBK816	STELLANTIS NV	10.1822	9.596	6.1094	5.7577