

**OBJECT: ADJUSTMENTS ON BPER BANCA UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

<b>DESCRIPTION</b>	Rights issue
<b>Underlying ISIN Code</b>	IT0000066123
<b>Underlying Name</b>	BPER BANCA
<b>EFFECTIVE DATE</b>	05/10/2020

**DETAILS ABOUT THE ADJUSTMENT**

<b>ADJUSTMENT CRITERIA</b>	Adjustment via K factor for rights issue
<b>DERIVATIVE MARKET</b>	IDEM

## ADJUSTMENT FACTOR

0.676882

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE      05/10/2020

### INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike	Barrier1 Info Old	Barrier1 Info
GB00BJ4BFD92	BPER BANCA	3.369	2.2804	2.5268	1.7103