

OBJECT: ADJUSTMENTS ON DAIMLER AG UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	The company Daimler AG has announced the spin-off of Daimler Truck Holding AG. Shareholders of Daimler AG shall be entitled to receive one share of Daimler Truck Holding AG for two Daimler AG shares held. The asset DAIGn.DE will be replaced with a basket asset containing one share of Daimler AG shares and 0.5 Daimler Truck Holding AG.
Underlying ISIN Code	DE0007100000
Underlying Name	DAIMLER AG
EFFECTIVE DATE	10/12/2021

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	The asset DAIGn.DE will be replaced with a basket asset containing one share of Daimler AG shares and 0.5 Daimler Truck Holding AG.
DERIVATIVE MARKET	Eurex

BASKET ADJUSTMENT

OLD UNDERLYING		NEW UNDERLYING	
Isin	Name	Isin	Name
DE0007100000	DAIMLER AG	DE0007100000 + DE000DTROCK8	DAIMLER AG + 0.5 Daimler Truck Holding AG

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 10/12/2021

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
GB00BKXLH421	DAIMLER AG + 0.5 Daimler Truck Holding AG