

**OBJECT: ADJUSTMENTS ON SAIPEM S.P.A. UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

<b>DESCRIPTION</b>	Reverse Stock Split
<b>Underlying ISIN Code</b>	IT0005252140
<b>Underlying Name</b>	SAIPEM S.P.A.
<b>EFFECTIVE DATE</b>	23/05/2022

**DETAILS ABOUT THE ADJUSTMENT**

<b>ADJUSTMENT CRITERIA</b>	K Coefficient: 4.761905
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ADJUSTMENT FACTOR

4.761905

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE      23/05/2022

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info	Barrier1 Info Old	Barrier1 Info
GB00BJ4BGF81	SAIPEM S.P.A.	2.451	11.6714	0.8579	4.0852
GB00BKXLH751	SAIPEM S.P.A.	3.832	18.2476	1.3412	6.3867
GB00BN34LS44	SAIPEM S.P.A.	2.035	9.6905	1.221	5.8143