

OBJECT: ADJUSTMENTS ON SAIPEM SPA UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	Reverse Stock Split
Underlying ISIN Code	IT0005495657
Underlying Name	SAIPEM SPA
EFFECTIVE DATE	13/06/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	Reverse stock split in the ratio of nr. 1 new ordinary share every nr. 10 ordinary shares held (please refer to Borsa Italiana Announcement nr. 22924 dated 09/06/2022)
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ADJUSTMENT FACTOR

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FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 13/06/2022

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
GB00BJ4BGF81	SAIPEM SPA	11.671	116.71
GB00BKXLH751	SAIPEM SPA	18.248	182.48
GB00BN34LS44	SAIPEM SPA	9.69	96.9