

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

**DESCRIPTION** ISIN Change

**Underlying ISIN Code** IT0005495616

**Underlying Name** SAIPEM SPA

**EFFECTIVE DATE** 13/06/2022

**DETAILS ABOUT THE ADJUSTMENT**

**ADJUSTMENT CRITERIA** Isin Code Updated from IT0005495616 to IT0005495657

**ISIN ADJUSTMENT**

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
IT0005495616	IT0005495657

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

**ADJUSTMENT EFFECTIVE DATE** 13/06/2022

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
GB00BJ4BGF81	SAIPEM SPA
GB00BKXLH751	SAIPEM SPA
GB00BN34LS44	SAIPEM SPA