

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

<b>DESCRIPTION</b>	As of 27 June 2022, SAIPEM shares will be replaced by a basket composed of SAIPEM shares and the related pre-emptive rights. As of 6 July 2022, a KFactor adjustment will be made with details communicated later.
<b>Underlying ISIN Code</b>	IT0005495657
<b>Underlying Name</b>	SAIPEM SPA
<b>EFFECTIVE DATE</b>	27/06/2022

**DETAILS ABOUT THE ADJUSTMENT**

<b>ADJUSTMENT CRITERIA</b>	1 SAIPEM share + 1 SAIPEM pre-emptive right
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**BASKET ADJUSTMENT**

OLD UNDERLYING		NEW UNDERLYING	
Isin	Name	Isin	Name
IT0005495657	SAIPEM SPA	IT0005495657 + IT0005497059	SAIPEM SPA + 1 SAIPEM SPA- RIGHTS

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

## INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
GB00BJ4BGF81	SAIPEM SPA + 1 SAIPEM SPA-RIGHTS
GB00BKXLH751	SAIPEM SPA + 1 SAIPEM SPA-RIGHTS
GB00BN34LS44	SAIPEM SPA + 1 SAIPEM SPA-RIGHTS