

OBJECT: ADJUSTMENTS ON STELLANTIS NV UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	Stellantis NV has announced an extraordinary dividend distribution effective 15 March 2021.
Underlying ISIN Code	NL00150001Q9
Underlying Name	STELLANTIS NV
EFFECTIVE DATE	15/03/2021

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	All entitled positions will be adjusted via K factor 0.942427 effective 15March 2021.
DERIVATIVE MARKET	IDEM

ADJUSTMENT FACTOR

0.942427

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 15/03/2021

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
GB00BNB8PV96	STELLANTIS NV	12.4023	11.6883