

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

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

**DETAILS ABOUT THE ADJUSTMENT**

<b>ADJUSTMENT CRITERIA</b>	All entitled positions will be adjusted via K factor 0.942427 effective 15March 2021
<b>DERIVATIVE MARKET</b>	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	Barrier1 Info Old	Barrier1 Info
GB00BKXLH421	STELLANTIS NV	10.7302	10.1124	3.7556	3.5394