

OBJECT: ADJUSTMENTS ON VOLKSWAGEN AG-PREF UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION

The company Volkswagen AG has announced the payment of a special dividend of EUR 19.06 per share.

Underlying ISIN Code

DE0007664039

Underlying Name

VOLKSWAGEN AG-PREF

EFFECTIVE DATE

19/12/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA

K-factor adjustment of 0.86040721.

ADJUSTMENT FACTOR

0.86040721

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 19/12/2022

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
GB00BMMW1822	VOLKSWAGEN AG-PREF	164.36	141.4165
GB00BN25TP16	VOLKSWAGEN AG-PREF	215.95	185.8049
GB00BP8GP433	VOLKSWAGEN AG-PREF	188.38	162.0835