

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

DESCRIPTION	Ric Change from STLA.MI to STLAM.MI
Underlying ISIN Code	NL00150001Q9
Underlying Name	STELLANTIS NV
EFFECTIVE DATE	15/02/2023

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	Ric Change from STLA.MI to STLAM.MI
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NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
STELLANTIS NV	STELLANTIS NV

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE	15/02/2023
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INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
GB00BPLTWX77	STELLANTIS NV

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
GB00BNB8PV96	STELLANTIS NV