



**OBJECT: ADJUSTMENTS ON FCA IM UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

|                             |   |
|-----------------------------|---|
| <b>DESCRIPTION</b>          | ACCORDING TO BORSA ITALIANA NOTICE No. 1085 AND IDEM NOTICE No. 1328 SUBJET TO A COMPLETATION OF THE TRANSACTION OF CHANGE OF FIAT CHRYSLER AUTOMOBILES N.V. COMPANY DENOMINATION INTO STELLANTIS N.V |
| <b>Underlying ISIN Code</b> | NL0010877643  |
| <b>Underlying Name</b>      | FCA IM  |
| <b>EFFECTIVE DATE</b>       | 18/01/2021  |

**DETAILS ABOUT THE ADJUSTMENT**

|                            |   |
|----------------------------|---|
| <b>ADJUSTMENT CRITERIA</b> | CHANGE OF FIAT CHRYSLER AUTOMOBILES N.V. COMPANY DENOMINATION INTO STELLANTIS N.V. AND CHANGE OF ISIN FROM NL0010877643 TO NL00150001Q9 |
|----------------------------|---|

**NAME ADJUSTMENT**

| OLD UNDERLYING NAME | NEW UNDERLYING NAME |
|---------------------|---------------------|
| FCA IM              | STELLANTIS N.V      |

**ISIN ADJUSTMENT**

| OLD ISIN UNDERLYING | NEW ISIN UNDERLYING |
|---------------------|---------------------|
| NL0010877643        | NL00150001Q9        |

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE      18/01/2021

INVESTMENT CERTIFICATES SINGLE SHARE

| <b>Cod Isin</b> | <b>Underlying</b> |
|-----------------|-------------------|
| XS1787064382    | STELLANTIS N.V    |