

**OBJECT: ADJUSTMENTS ON FTSE MIB UNDERLYING****GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	This notice is to advise market participants of new ISINs and cancellations of old ISINs for the FTSE Italia Index Series, effective after market close on Friday March 19th, 2021.
Underlying ISIN Code	IT0003465736
Underlying Name	FTSE MIB
EFFECTIVE DATE	19/03/2021

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	With reference to the instrument isin list, the underlying Index FTSEMIB – ISIN Code IT0003465736 has changed in FTSE MIB IDX with a new ISIN Code GB00BNNLHW18.
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NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
FTSE MIB	FTSE MIB IDX

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
IT0003465736	GB00BNNLHW18

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
IT0005372641	FTSE MIB IDX
IT0005386930	FTSE MIB IDX
IT0005407090	FTSE MIB IDX
IT0005408072	FTSE MIB IDX
IT0005408213	FTSE MIB IDX
IT0005411902	FTSE MIB IDX
IT0005434318	FTSE MIB IDX
XS2039660837	FTSE MIB IDX
XS2122627065	FTSE MIB IDX
XS2244415688	FTSE MIB IDX

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
IT0005371940	FTSE MIB IDX
IT0005372377	FTSE MIB IDX

Cod Isin	Underlying
IT0005385825	FTSE MIB IDX
IT0005386625	FTSE MIB IDX
IT0005386849	FTSE MIB IDX
IT0005436263	FTSE MIB IDX
IT0005436271	FTSE MIB IDX
XS1900191369	FTSE MIB IDX
XS1903449160	FTSE MIB IDX
XS1916289264	FTSE MIB IDX
XS1926174308	FTSE MIB IDX
XS1927033446	FTSE MIB IDX
XS1949849951	FTSE MIB IDX
XS1957427310	FTSE MIB IDX
XS1958317692	FTSE MIB IDX
XS1960652292	FTSE MIB IDX
XS1970756869	FTSE MIB IDX
XS1971970568	FTSE MIB IDX
XS1984707916	FTSE MIB IDX
XS2016821931	FTSE MIB IDX
XS2020709577	FTSE MIB IDX
XS2026297411	FTSE MIB IDX
XS2029534844	FTSE MIB IDX
XS2035664924	FTSE MIB IDX
XS2075959002	FTSE MIB IDX
XS2075959267	FTSE MIB IDX

Cod Isin	Underlying
XS2075959341	FTSE MIB IDX
XS2083967146	FTSE MIB IDX
XS2091217278	FTSE MIB IDX
XS2091217435	FTSE MIB IDX
XS2093709306	FTSE MIB IDX
XS2129431420	FTSE MIB IDX
XS2129431859	FTSE MIB IDX
XS2188685171	FTSE MIB IDX
XS2197938041	FTSE MIB IDX
XS2207549101	FTSE MIB IDX
XS2216835368	FTSE MIB IDX
XS2227196230	FTSE MIB IDX
XS2228462854	FTSE MIB IDX
XS2240608583	FTSE MIB IDX
XS2252216697	FTSE MIB IDX
XS2254195154	FTSE MIB IDX
XS2258018279	FTSE MIB IDX
XS2272369492	FTSE MIB IDX
XS2272369732	FTSE MIB IDX
XS2278100925	FTSE MIB IDX
XS2278101493	FTSE MIB IDX