

**OBJECT: ADJUSTMENTS ON DAIMLER AG UNDERLYING****GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	The Company Daimler AG has announced the spin-off of the company Daimler Truck Holding AG. Shareholders of Daimler AG shall be entitled to receive for every two (2) shares held one (1) share of Daimler Truck Holding AG.
Underlying ISIN Code	DE0007100000
Underlying Name	DAIMLER AG
EFFECTIVE DATE	10/12/2021

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	<p>In a first step, we have therefore adjusted the security in accordance with the terms and conditions of the security with effect from 10/12/2021 (effective date) as follows:</p> <p>Underlying old: Daimler AG Underlying new: Daimler AG/Daimler Truck Holding AG Basket</p> <p>The Daimler AG/Daimler Truck Holding AG Basket consists of 1 share of Daimler AG (ISIN DE0007100000) and 0.5 shares of Daimler Truck Holding AG (ISIN DE000DTR0CK8). The price of the underlying is calculated as follows: (1.00 x Daimler AG price) plus (0.50 x Daimler Truck Holding AG Price). In a second step, it is planned to further adjust the security by applying and adjustment factor (R-factor). With this step, Daimler Truck Holding AG (ISIN DE000DTR0CK8) is to be removed from the Daimler AG/Daimler Truck Holding AG basket, so that Daimler AG (ISIN DE0007100000) will subsequently remain as the sole underlying of the security. The effective date for this subsequent adjustment is expected to be 13/12/2021. This further adjustment will be announced separately to enter into effect.</p>
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BASKET ADJUSTMENT

OLD UNDERLYING		NEW UNDERLYING	
Isin	Name	Isin	Name
DE0007100000	DAIMLER AG	DE0007100000 + DE000DTR0CK8	DAIMLER AG + 0.5 Daimler Truck Holding AG

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 10/12/2021

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
IT0005449530	DAIMLER AG + 0.5 Daimler Truck Holding AG