



OBJECT: ADJUSTMENTS ON SQUARE INC UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	The Company's Square, Inc. (NYSE: SQ) announced that it is changing its name to Block, Inc. on December 10, 2021.
Underlying ISIN Code	US8522341036
Underlying Name	SQUARE INC
EFFECTIVE DATE	10/12/2021

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	The company's name change from Square, Inc. to Block, Inc.
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NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
SQUARE INC	Block, Inc.

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

INVESTMENT CERTIFICATES BASKET

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IT0005446445	Block, Inc.