

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

With reference to our communication sent on 09/12/2021 regarding DAIMLER AG corporate action (spin-off), we are to notify you that the the strike price of the underlying share of the certificate (Daimler AG) shall be adjusted applying the adjustment factor (R-Factor) 0.83298275 as specified in the notice we are referring to.

**Underlying ISIN Code**

DE0007100000

**Underlying Name**

DAIMLER AG

**EFFECTIVE DATE**

13/12/2021

**DETAILS ABOUT THE ADJUSTMENT****ADJUSTMENT CRITERIA**

R-Factor \* Strike

## ADJUSTMENT FACTOR

0.83298275

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 13/12/2021

### INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
IT0005449530	DAIMLER AG	77.77	64.7811