

OBJECT: ADJUSTMENTS ON AVIVA PLC UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	The company Aviva PLC has announced a capital repayment of GBp 101.69 and a share consolidation at a ratio of 76:100. The strike prices of shares underlying the Certificates shall be adjusted applying the coefficient K 0.98800253
Underlying ISIN Code	GB0002162385
Underlying Name	AVIVA PLC
EFFECTIVE DATE	16/05/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	R-Factor
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ADJUSTMENT FACTOR

0.98800253

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
GB0002162385	GB00BPQY8M80

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 16/05/2022

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
XS2399700876	AVIVA PLC	404	399.153