

OBJECT: ADJUSTMENTS ON BIONTECH SE UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	This is an AMENDMENT: BioNTech SE (BNTX) has announced a Special Cash Dividend of approximately \$1.534223 (\$2.111 gross dividend less \$0.02 dividend fee, less \$0.556777 German withholding tax), per BNTX American Depository Share. The strike price of shares underlying the Certificates shall be adjusted applying the coefficient K 0.99049958
Underlying ISIN Code	US09075V1026
Underlying Name	BIONTECH SE
EFFECTIVE DATE	02/06/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	R-factor
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ADJUSTMENT FACTOR

0.99049958

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 02/06/2022

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike
IT0005481483	BIONTECH SE	174.2619	174.8925

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
IT0005456790	BIONTECH SE	333.48	330.3118

Cod Isin	Underlying	Strike Info Old	Strike Info
IT0005458879	BIONTECH SE	254.79	252.3694