

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

The company Faurecia SE has announced a rights issue whereby shareholders are entitled to purchase 3 new share(s) for every 10 share(s) held, at a subscription price of EUR 15.50 per new share. The strike prices of shares underlying the Certificates shall be adjusted applying the coefficient K 0.90627763.

Underlying ISIN Code

FR0000121147

Underlying Name

FAURECIA SE

EFFECTIVE DATE

07/06/2022

DETAILS ABOUT THE ADJUSTMENT**ADJUSTMENT CRITERIA**

k-factor

ADJUSTMENT FACTOR

0.90627763

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 07/06/2022

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike
IT0005446403	FAURECIA SE	46.48	42.1238
XS2472165021	FAURECIA SE	20.278	18.3775