

OBJECT: ADJUSTMENTS ON CIE FINANCIÈRE RICHEMONT SA UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION****DESCRIPTION**

The company Cie Financière Richemont SA has announced the payment of a special dividend of CHF 1.00 per share in addition to a regular cash dividend of CHF 2.25. The strike prices of shares underlying the Certificates shall be adjusted applying the coefficient K 0.98995480

Underlying ISIN Code

CH0210483332

Underlying Name

CIE FINANCIÈRE RICHEMONT SA

EFFECTIVE DATE

21/09/2022

DETAILS ABOUT THE ADJUSTMENT**ADJUSTMENT CRITERIA**

R-Factor

ADJUSTMENT FACTOR

0.98995480

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 21/09/2022

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike
IT0005494098	CIE FINANCIÈRE RICHEMONT SA	103.85	102.8068