

OBJECT: ADJUSTMENTS ON FORD MOTOR COMPANY UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION****DESCRIPTION**

Ford Motor Company (F US) has announced a Supplemental Cash Dividend of \$0.65 per F Common Share. The record date is February 13, 2023; the payable date is March 1, 2023. The ex-distribution date for this distribution will be February 10, 2023. The Strike price of the shares underlying the Certificates will be adjusted by reducing the price by 0.65.

Underlying ISIN Code

US3453708600

Underlying Name

FORD MOTOR COMPANY

EFFECTIVE DATE

10/02/2023

DETAILS ABOUT THE ADJUSTMENT**ADJUSTMENT CRITERIA**

The Strike price of the shares underlying the Certificates will be adjusted by reducing the price by 0.65.

ADJUSTMENT FACTOR

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FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE **10/02/2023**

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike
XS2407047146	FORD MOTOR COMPANY	19.96	19.31