

**OBJECT: ADJUSTMENTS ON VOLKSWAGEN AG UNDERLYING****GENERAL INFORMATION ABOUT THE CORPORATE ACTION****DESCRIPTION**

The company Volkswagen AG has announced the payment of a special dividend of EUR 19.06 per share. The payment of the special dividend will result in an adjustment of the above-mentioned contracts. The strike price of shares underlying the Certificates shall be adjusted applying the coefficient K Factor: 0.86040721

**Underlying ISIN Code**

DE0007664039

**Underlying Name**

VOLKSWAGEN AG

**EFFECTIVE DATE**

19/12/2022

**DETAILS ABOUT THE ADJUSTMENT****ADJUSTMENT CRITERIA**

k-factor

## ADJUSTMENT FACTOR

0.86040721

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 19/12/2022

### INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
IT0005491599	VOLKSWAGEN AG	147.18	126.6347