

OBJECT: ADJUSTMENTS ON STELLANTIS NV UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION****DESCRIPTION**

According to distribution of an extraordinary dividend of n. 0.017029 ordinary shares of Faurecia and € 0.096677 for each Stellantis ordinary share held (please refer to Borsa Italiana Announcement nr. 6673 dated 5 March 2021), the strike prices of shares underlying the Certificates shall be adjusted applying the coefficient K 0.942427.

Underlying ISIN Code

NL00150001Q9

Underlying Name

STELLANTIS NV

EFFECTIVE DATE

15/03/2021

DETAILS ABOUT THE ADJUSTMENT**ADJUSTMENT CRITERIA**

K*strike

ADJUSTMENT FACTOR

0.942427

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 15/03/2021

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike
IT0005434060	STELLANTIS NV	13.364	12.5946
XS1787064382	STELLANTIS NV	13.0213	12.2716
XS2304577278	STELLANTIS NV	13.3156	12.549