

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

According to distribution of an extraordinary dividend of € 0.32 for each Stellantis ordinary share held (please refer to Borsa Italiana Announcement nr. 12253 dated 15 April 2021), the strike prices of shares underlying the Certificates shall be adjusted applying the coefficient K 0.979033.

Underlying ISIN Code

NL00150001Q9

Underlying Name

STELLANTIS NV

EFFECTIVE DATE

19/04/2021

DETAILS ABOUT THE ADJUSTMENT**ADJUSTMENT CRITERIA**

K*strike

ADJUSTMENT FACTOR

0.979033

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 19/04/2021

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike
IT0005434060	STELLANTIS NV	12.5946	12.3305
XS2304577278	STELLANTIS NV	12.549	12.2859
XS2320036341	STELLANTIS NV	14.4522	14.1492
XS2321693389	STELLANTIS NV	14.85	14.5386

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
IT0005434714	STELLANTIS NV	14.946	14.6326
XS2297852738	STELLANTIS NV	12.8905	12.6202