

# **OBJECT: ADJUSTMENTS ON TOTAL SE UNDERLYING**

#### **GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

**DESCRIPTION** The Company's Ordinary and Extraordinary Meeting of Shareholders decided on

May 28, 2021 to change the company's name to TotalEnergies SE.

Underlying ISIN Code FR0000120271

**Underlying Name**TOTAL SE

EFFECTIVE DATE 03/06/2021

#### **DETAILS ABOUT THE ADJUSTMENT**

ADJUSTMENT CRITERIA The company's name change from TOTAL SE to TotalEnergies SE

#### NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
TOTAL SE	TotalEnergies SE

### FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 03/06/2021

# INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Note Info
IT0005432692	TotalEnergies SE	Name Change
XS2313220357	TotalEnergies SE	Name Change