

OBJECT: ADJUSTMENTS ON TOTALENERGIES SE UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION****DESCRIPTION**

The company TotalEnergies SE has announced the payment of a special dividend of EUR 1.00 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 0.98298162.

Underlying ISIN Code

FR0000120271

Underlying Name

TOTALENERGIES SE

EFFECTIVE DATE

06/12/2022

DETAILS ABOUT THE ADJUSTMENT**ADJUSTMENT CRITERIA**

k-factor 0.98298162

ADJUSTMENT FACTOR

0.98298162

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 06/12/2022

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike
IT0005508194	TOTALENERGIES SE	46.51	45.7185
XS2448331103	TOTALENERGIES SE	45.505	44.7306
XS2550065929	TOTALENERGIES SE	57.33	56.3543

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
IT0005432692	TOTALENERGIES SE	36.965	36.3359
IT0005459794	TOTALENERGIES SE	43.41	42.6712
XS2451253566	TOTALENERGIES SE	45.81	45.0304