

CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UNICREDIT BANK

SEDE DI NEGOZIAZIONE: Milan

DISPOSIZIONE: MIL_20231019_04534_SED

DATA: 19/10/2023

MERCATO: SeDeX

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE 0.2 MFE B + 0.2 MFE A / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying MFE B + 1 MFE A will be adjusted accordingly to 0.2 MFE B + 0.2 MFE A and Underlying ISIN NL0015000N09 + NL0015000MZ1 will be updated to NL0015001OJ9 + NL0015001OI1.

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HR9GYA9	NSCITHR9GYA9	NL0015000N09	NL0015001OJ9	NL0015001OJ9 + NL0015001OI1

OGGETTO: RETTIFICA DENOMINAZIONE DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. / NL0015001OJ9 A DECORRERE 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying MFE B + 1 MFE A will be adjusted accordingly to 0.2 MFE B + 0.2 MFE A and Underlying ISIN NL0015000N09 + NL0015000MZ1 will be updated to NL0015001OJ9 + NL0015001OI1.

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	EURONEXT CODE	VECCHIA DENOMINAZIONE SOTTOSTANTE	NUOVA DENOMINAZIONE SOTTOSTANTE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HR9GYL6	NSCITHR9GYL6	MFE - MEDIAFOREUR OPE N.V.	0.2 MFE B + 0.2 MFE A	NL0015001OJ9 + NL0015001OI1

OGGETTO: RETTIFICA DENOMINAZIONE DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. / NL0015001OJ9 A DECORRERE 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying MFE B + 1 MFE A will be adjusted accordingly to 0.2 MFE B + 0.2 MFE A and Underlying ISIN NL0015000N09 + NL0015000MZ1 will be updated to NL0015001OJ9 + NL0015001OI1.

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	EURONEXT CODE	VECCHIA DENOMINAZIONE SOTTOSTANTE	NUOVA DENOMINAZIONE SOTTOSTANTE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HR9GYA9	NSCITHR9GYA9	MFE - MEDIAFOREUR OPE N.V.	0.2 MFE B + 0.2 MFE A	NL0015001OJ9 + NL0015001OI1

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE 0.2 MFE B + 0.2 MFE A / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying MFE B + 1 MFE A will be adjusted accordingly to 0.2 MFE B + 0.2 MFE A and Underlying ISIN NL0015000N09 + NL0015000MZ1 will be updated to NL0015001OJ9 + NL0015001OI1.

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HR9GYL6	NSCITHR9GYL6	NL0015000N09	NL0015001OJ9	NL0015001OJ9 + NL0015001OI1

Il presente avviso ed il suo contenuto sono forniti solo a scopo informativo per facilitare il funzionamento equo, ordinato ed efficiente del mercato e non costituiscono una sollecitazione ad intraprendere attività di investimento.

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UNICREDIT BANK

LOCATION: Milan

NOTICE: MIL_20231019_04534_SED

DATE: 19/10/2023

MARKET: SeDeX

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT 0.2 MFE B + 0.2 MFE A / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying MFE B + 1 MFE A will be adjusted accordingly to 0.2 MFE B + 0.2 MFE A and Underlying ISIN NL0015000N09 + NL0015000MZ1 will be updated to NL0015001OJ9 + NL0015001OI1.

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HR9GYA9	NSCITHR9GYA9	NL0015000N09	NL0015001OJ9	NL0015001OJ9 + NL0015001OI1

OBJECT: UNDERLYING NAME ADJUSTMENT - MFE - MEDIAFOREUROPE N.V. / WITH EFFECTIVE DATE ON 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying MFE B + 1 MFE A will be adjusted accordingly to 0.2 MFE B + 0.2 MFE A and Underlying ISIN NL0015000N09 + NL0015000MZ1 will be updated to NL0015001OJ9 + NL0015001OI1.

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING NAME	NEW UNDELRLYING NAME	NOTES
SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HR9GYL6	NSCITHR9GYL6	MFE - MEDIAFOREUROPE N.V.	0.2 MFE B + 0.2 MFE A	NL0015001OJ9 + NL0015001OI1

OBJECT: UNDERLYING NAME ADJUSTMENT - MFE - MEDIAFOREUROPE N.V. / WITH EFFECTIVE DATE ON 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying MFE B + 1 MFE A will be adjusted accordingly to 0.2 MFE B + 0.2 MFE A and Underlying ISIN NL0015000N09 + NL0015000MZ1 will be updated to NL0015001OJ9 + NL0015001OI1.

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING NAME	NEW UNDELRLYING NAME	NOTES
SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HR9GYA9	NSCITHR9GYA9	MFE - MEDIAFOREUR OPE N.V.	0.2 MFE B + 0.2 MFE A	NL0015001OJ9 + NL0015001OI1

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT 0.2 MFE B + 0.2 MFE A / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying MFE B + 1 MFE A will be adjusted accordingly to 0.2 MFE B + 0.2 MFE A and Underlying ISIN NL0015000N09 + NL0015000MZ1 will be updated to NL0015001OJ9 + NL0015001OI1.

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HR9GYL6	NSCITHR9GYL6	NL0015000N09	NL0015001OJ9	NL0015001OJ9 + NL0015001OI1

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CORPORATE EVENT NOTICE:	Modifica delle caratteristiche del sottostante UNICREDIT BANK
SEDE DI NEGOZIAZIONE:	Milan
DISPOSIZIONE:	MIL_20231020_04685_TLX
DATA:	20/10/2023
MERCATO:	EuroTLX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA DI EFFICACIA: 23/10/2023

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 5

CRITERIO DI RETTIFICA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

DATA DI EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC7STL2	CODICE EURONEXT	NSCITHC7STL2	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates - Investment Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	0,6875		STRIKE	3,4375			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	0,6875	INITIAL VALUE	3,4375
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTE			

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA DI EFFICACIA: 23/10/2023

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 5

CRITERIO DI RETTIFICA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

DATA DI EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC7SR32	CODICE EURONEXT	NSCITHC7SR32	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	0,6875			STRIKE	3,4375		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	0,6875	INITIAL VALUE	3,4375
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTE			

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
EuroTLX - Cert- X - Investment Certificates Segment	Bonus Cap	DE000HC7SR32	NSCITHC7SR32	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA DI EFFICACIA: 23/10/2023

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 5

CRITERIO DI RETTIFICA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

DATA DI EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC92M M3	CODICE EURONEXT	NSCITHC92M M3	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		0,6565		STRIKE		3,2825	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		0,6565		INITIAL VALUE		3,2825	
CAP		113		CAP			
FLOOR				FLOOR			
STRIKE INFO				STRIKE INFO			
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTE							

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Bonus Cap	DE000HC7STL2	NSCITHC7STL2	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

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DATA EFFICACIA EMITTENTE: 23/10/2023

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SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Bonus Cap	DE000HC92M M3	NSCITHC92M M3	NL0015000N09	NL0015001OJ9	

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UNICREDIT BANK
LOCATION: Milan
NOTICE: MIL_20231020_04685_TLX
DATE: 20/10/2023
MARKET: EuroTLX

OBJECT: K FACTOR ADJUSTMENT RELATED TO MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE AS OF 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 5

ADJUSTMENT CRITERIA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

ISSUER ADJUSTMENT EFFECTIVE DATE:23/10/2023

3. Features of adjusted financial instruments

ISIN CODE	DE000HC7STL2	EURONEXT CODE	NSCITHC7STL2	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	0,6875		STRIKE	3,4375			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	0,6875	INITIAL VALUE	3,4375
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE AS OF 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 5

ADJUSTMENT CRITERIA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

ISSUER ADJUSTMENT EFFECTIVE DATE:23/10/2023

3. Features of adjusted financial instruments

ISIN CODE	DE000HC7SR32	EURONEXT CODE	NSCITHC7SR32	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	0,6875			STRIKE	3,4375		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	0,6875	INITIAL VALUE	3,4375
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Bonus Cap	DE000HC7SR32	NSCITHC7SR32	NL0015000N09	NL0015001OJ9	

OBJECT: K FACTOR ADJUSTMENT RELATED TO MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE AS OF 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 5

ADJUSTMENT CRITERIA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

ISSUER ADJUSTMENT EFFECTIVE DATE:23/10/2023

3. Features of adjusted financial instruments

ISIN CODE	DE000HC92M M3	EURONEXT CODE	NSCITHC92M M3	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		0,6565		STRIKE		3,2825	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		0,6565		INITIAL VALUE		3,2825	
CAP		113		CAP			
FLOOR				FLOOR			
STRIKE INFO				STRIKE INFO			
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Bonus Cap	DE000HC7STL2	NSCITHC7STL2	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: In order to maintain unchanged the economic position of investors in Certificates, the R(initial) and the Underlying ISIN will be changed as specified below. Other Terms and Conditions remain unchanged.

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Bonus Cap	DE000HC92MM3	NSCITHC92MM3	NL0015000N09	NL0015001OJ9	

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CORPORATE EVENT NOTICE:	Modifica delle caratteristiche del sottostante UNICREDIT BANK
SEDE DI NEGOZIAZIONE:	Milan
DISPOSIZIONE:	MIL_20231020_04686_SED
DATA:	20/10/2023
MERCATO:	SeDeX

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC836S9	NSCITHC836S9	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC9T8S0	NSCITHC9T8S0	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC9T8Q4	NSCITHC9T8Q4	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage	Turbo Open-End Short	DE000HC80KE9	NSCITHC80KE9	NL0015000N09	NL0015001OJ9	

Certificates Segment						
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OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC7KB12	NSCITHC7KB12	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC9CW07	NSCITHC9CW07	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN	NUOVO CODICE ISIN	NOTE
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				SOTTOSTANTE	SOTTOSTANTE	
SeDeX - Leverage Certificates Segment	Turbo Open- End Long	DE000HC9AZH1	NSCITHC9AZH1	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open- End Short	DE000HC9AZK5	NSCITHC9AZK5	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC7KB20	NSCITHC7KB20	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC9AZJ7	NSCITHC9AZJ7	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC9CVZ8	NSCITHC9CVZ8	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC8T3R4	NSCITHC8T3R4	NL0015000N09	NL0015001OJ9	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 A DECORRERE DAL 23/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

DATA EFFICACIA: 23/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

DATA EFFICACIA EMITTENTE: 23/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC9T8R2	NSCITHC9T8R2	NL0015000N09	NL0015001OJ9	

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CORPORATE EVENT NOTICE:	Change of underlying characteristics UNICREDIT BANK
LOCATION:	Milan
NOTICE:	MIL_20231020_04686_SED
DATE:	20/10/2023
MARKET:	SeDeX

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC836S9	NSCITHC836S9	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC9T8S0	NSCITHC9T8S0	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC9T8Q4	NSCITHC9T8Q4	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC80KE9	NSCITHC80KE9	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC7KB12	NSCITHC7KB12	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC9CW07	NSCITHC9CW07	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC9AZH1	NSCITHC9AZH1	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC9AZK5	NSCITHC9AZK5	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC7KB20	NSCITHC7KB20	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC9AZJ7	NSCITHC9AZJ7	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC9CVZ8	NSCITHC9CVZ8	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC8T3R4	NSCITHC8T3R4	NL0015000N09	NL0015001OJ9	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT MFE - MEDIAFOREUROPE N.V. (Class B) / NL0015000N09 WITH EFFECTIVE DATE 23/10/2023

1. General information about the corporate action

DESCRIPTION: MFE-MEDIAFOREUROPE NV has announced a reverse stock split: every No. 5 Ordinary Shares A will be combined into No. 1 new Ordinary Share A and every No. 5 Ordinary Shares B will be combined into No. 1 new Ordinary Share B. The ISIN codes will change: for Ordinary Shares A from NL0015000MZ1 to NL0015001OI1, for Ordinary Shares B from NL0015000N09 to NL0015001OJ9.

EFFECTIVE DATE: 23/10/2023

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be updated accordingly and that the Current strike level/stop loss level with effective date on 23/10/2023 contained in Euronext notice n. 39745 include a K-Factor adjustment with a factor=5

ISSUER ADJUSTMENT EFFECTIVE DATE: 23/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC9T8R2	NSCITHC9T8R2	NL0015000N09	NL0015001OJ9	

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