

CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UNICREDIT BANK
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20231030_05351_SED
DATA: 30/10/2023
MERCATO: SeDeX

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC93D79	NSCITHC93D79	LU0156801721	LU2598331598	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC1GZT0	NSCITHC1GZT0	LU0156801721	LU2598331598	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9A9G4	NSCITHC9A9G4	LU0156801721	LU2598331598	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9A9L4	NSCITHC9A9L4	LU0156801721	LU2598331598	

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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	DE000HC170G8	NSCITHC170G8	LU0156801721	LU2598331598	

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SeDeX - Plain Vanilla Warrant Call Segment	Plain Vanilla Warrant Call	DE000HC4ZF14	NSCITHC4ZF14	LU0156801721	LU2598331598	

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SeDeX - Leverage Certificates Segment	Turbo Open- End Long	DE000HC78PS2	NSCITHC78PS2	LU0156801721	LU2598331598	

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SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC565L9	NSCITHC565L9	LU0156801721	LU2598331598	

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SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC7PXE5	NSCITHC7PXE5	LU0156801721	LU2598331598	

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SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HV4KYA6	NSCIT0HV4KY2	LU0156801721	LU2598331598	

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SeDeX - Leverage Certificates Segment	Turbo Open- End Short	DE000HC4AZU5	NSCITHC4AZU5	LU0156801721	LU2598331598	
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SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HB26F70	NSCITHB26F70	LU0156801721	LU2598331598	

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SeDeX - Investment Certificates Segment	Cash Collect	DE000HC24DU8	NSCITHC24DU8	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

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SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HC565M7	NSCITHC565M7	LU0156801721	LU2598331598	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC65N63	NSCITHC65N63	LU0156801721	LU2598331598	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC6Z558	NSCIT0HC6Z55	LU0156801721	LU2598331598	

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SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC4YB50	NSCITHC4YB50	LU0156801721	LU2598331598	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC71P22	NSCITHC71P22	LU0156801721	LU2598331598	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC93D87	NSCITHC93D87	LU0156801721	LU2598331598	

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SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HC7SQ58	NSCITHC7SQ58	LU0156801721	LU2598331598	

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SeDeX - Investment Certificates Segment	Cash Collect Autocallable	DE000HC8QN G7	NSCITHC8QN G7	LU0156801721	LU2598331598	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC65N89	NSCITHC65N89	LU0156801721	LU2598331598	

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DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC2S339	NSCITHC2S339	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC65N71	NSCITHC65N71	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC14XY9	NSCIT0HC14X5	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HB4QN D4	NSCIT0HB4QN6	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Warrant Call Segment	Plain Vanilla Warrant Call	DE000HC4ZF63	NSCITHC4ZF63	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC4ZF97	NSCITHC4ZF97	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC93D61	NSCITHC93D61	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC8ANB2	NSCITHC8ANB2	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC2S347	NSCITHC2S347	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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
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SeDeX - Leverage Certificates Segment	Turbo Open- End Long	DE000HC8ANA4	NSCITHC8ANA4	LU0156801721	LU2598331598	
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**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC5CAT3	NSCITHC5CAT3	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC9W229	NSCITHC9W229	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC6GN15	NSCIT0HC6GN1	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC4AZT7	NSCITHC4AZT7	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF55	NSCITHC4ZF55	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC8ANCO	NSCITHC8ANCO	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC2V846	NSCIT0HC2V87	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 -	Equity	DE000HC2J3E0	NSCITHC2J3E0	LU0156801721	LU2598331598	

Investment Certificates Segment	Protection with Coupon					
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**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC65NA2	NSCITHC65NA2	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC80KH2	NSCITHC80KH2	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC86DD3	NSCITHC86DD3	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC93D46	NSCITHC93D46	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC46DE5	NSCITHC46DE5	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF22	NSCITHC4ZF22	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC66JY8	NSCITHC66JY8	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain	Plain Vanilla	DE000HC65N97	NSCITHC65N97	LU0156801721	LU2598331598	

Vanilla Segment	Warrant Call					
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**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	Express	DE000HC9JA71	NSCITHC9JA71	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF48	NSCITHC4ZF48	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	Equity Protection with Coupon	DE000HC3UQB4	NSCITHC3UQB4	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC1GZR4	NSCITHC1GZR4	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9A9K6	NSCITHC9A9K6	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC6MR47	NSCITHC6MR47	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC5CAS5	NSCITHC5CAS5	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC5F4E9	NSCITHC5F4E9	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC5LVH5	NSCITHC5LVH5	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC93D95	NSCITHC93D95	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC4NJ48	NSCITHC4NJ48	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	Bonus Cap	DE000HC2V5W1	NSCITHC2V5W	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI	MARKETING PRODUCT	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN	NUOVO CODICE ISIN	NOTE
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NEGOZIAZIONE	NAME			SOTTOSTANTE	SOTTOSTANTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC1GZS2	NSCITHC1GZS2	LU0156801721	LU2598331598

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC4ZF71	NSCITHC4ZF71	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF30	NSCITHC4ZF30	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC7BDY5	NSCITHC7BDY5	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

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DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HR9GY C5	NSCITHR9GYC5	LU0156801721	LU2598331598	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A
DECORRERE DAL 31/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

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DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9A9M2	NSCITHC9A9M2	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC4ZF89	NSCITHC4ZF89	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC4AZV3	NSCITHC4AZV3	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9A9J8	NSCITHC9A9J8	LU0156801721	LU2598331598	
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OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC93D53	NSCITHC93D53	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	DE000HC4WV M5	NSCITHC4WV M5	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9A9H2	NSCITHC9A9H2	LU0156801721	LU2598331598	

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UNICREDIT BANK

LOCATION: Milan

NOTICE: MIL_20231030_05351_SED

DATE: 30/10/2023

MARKET: SeDeX

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC93D79	NSCITHC93D79	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC1GZT0	NSCITHC1GZT0	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain	Plain Vanilla	DE000HC9A9G4	NSCITHC9A9G4	LU0156801721	LU2598331598	

Vanilla Segment	Warrant Call					
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OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9A9L4	NSCITHC9A9L4	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC170G8	NSCITHC170G8	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF14	NSCITHC4ZF14	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC78PS2	NSCITHC78PS2	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	Turbo Open-End Long	DE000HC565L9	NSCITHC565L9	LU0156801721	LU2598331598	

Certificates Segment						
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OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC7PXE5	NSCITHC7PXE5	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HV4KYA6	NSCIT0HV4KY2	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC4AZU5	NSCITHC4AZU5	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HB26F70	NSCITHB26F70	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 -	Cash Collect	DE000HC24DU8	NSCITHC24DU8	LU0156801721	LU2598331598	

Investment Certificates Segment						
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OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC565M7	NSCITHC565M7	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC65N63	NSCITHC65N63	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC6Z558	NSCIT0HC6Z55	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC4YB50	NSCITHC4YB50	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

3. Features of adjusted financial instruments

OFFICIAL	MARKETING	ISIN CODE	EURONEXT	OLD	NEW	NOTE
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SEGMENT	PRODUCT NAME		CODE	UNDERLYING ISIN CODE	UNDERLYING ISIN CODE	
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC71P22	NSCITHC71P22	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC93D87	NSCITHC93D87	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC7SQ58	NSCITHC7SQ58	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC8QNG7	NSCITHC8QNG7	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC65N89	NSCITHC65N89	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC2S339	NSCITHC2S339	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC65N71	NSCITHC65N71	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC14XY9	NSCIT0HC14X5	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HB4QN D4	NSCIT0HB4QN6	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF63	NSCITHC4ZF63	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC4ZF97	NSCITHC4ZF97	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC93D61	NSCITHC93D61	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC8ANB2	NSCITHC8ANB2	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC2S347	NSCITHC2S347	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC8ANA4	NSCITHC8ANA4	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC5CAT3	NSCITHC5CAT3	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC9W229	NSCITHC9W229	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC6GN15	NSCIT0HC6GN1	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC4AZT7	NSCITHC4AZT7	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF55	NSCITHC4ZF55	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC8ANC0	NSCITHC8ANC0	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC2V846	NSCIT0HC2V87	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	Equity Protection with Coupon	DE000HC2J3E0	NSCITHC2J3E0	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC65NA2	NSCITHC65NA2	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC80KH2	NSCITHC80KH2	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC86DD3	NSCITHC86DD3	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC93D46	NSCITHC93D46	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC46DE5	NSCITHC46DE5	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF22	NSCITHC4ZF22	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC66JY8	NSCITHC66JY8	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC65N97	NSCITHC65N97	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	Express	DE000HC9JA71	NSCITHC9JA71	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF48	NSCITHC4ZF48	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	Equity Protection with Coupon	DE000HC3UQB4	NSCITHC3UQB4	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC1GZR4	NSCITHC1GZR4	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9A9K6	NSCITHC9A9K6	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC6MR47	NSCITHC6MR47	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC5CASS	NSCITHC5CASS	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC5F4E9	NSCITHC5F4E9	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC5LVH5	NSCITHC5LVH5	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC93D95	NSCITHC93D95	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC4NJ48	NSCITHC4NJ48	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	Bonus Cap	DE000HC2V5W1	NSCITHC2V5W1	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC1GZS2	NSCITHC1GZS2	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC4ZF71	NSCITHC4ZF71	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC4ZF30	NSCITHC4ZF30	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC7BDY5	NSCITHC7BDY5	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HR9GYC5	NSCITHR9GYC5	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9A9M2	NSCITHC9A9M2	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC4ZF89	NSCITHC4ZF89	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC4AZV3	NSCITHC4AZV3	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9A9J8	NSCITHC9A9J8	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC93D53	NSCITHC93D53	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	DE000HC4WV M5	NSCITHC4WV M5	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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 - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9A9H2	NSCITHC9A9H2	LU0156801721	LU2598331598	

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CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UniCredit S.p.A.

SEDE DI NEGOZIAZIONE: Milan

DISPOSIZIONE: MIL_20231030_05352_TLX

DATA: 30/10/2023

MERCATO: EuroTLX

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	Cash Collect Autocallable	IT0005546426	NSCIT5546428	LU0156801721	LU2598331598	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Tenaris S.A. / LU0156801721 A DECORRERE DAL 31/10/2023

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

DATA EFFICACIA: 31/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: IDEM

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 31/10/2023

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	Cash Collect Autocallable	IT0005546574	NSCIT5546576	LU0156801721	LU2598331598	

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UniCredit S.p.A.

LOCATION: Milan

NOTICE: MIL_20231030_05352_TLX

DATE: 30/10/2023

MARKET: EuroTLX

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	Cash Collect Autocallable	IT0005546426	NSCIT5546428	LU0156801721	LU2598331598	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Tenaris S.A. / LU0156801721 WITH EFFECTIVE DATE 31/10/2023

1. General information about the corporate action

DESCRIPTION: The company Tenaris S.A. has announced an ISIN change effective 31st Oct 2023.

EFFECTIVE DATE: 31/10/2023

2. Adjustment details

DERIVATIVE MARKET: IDEM

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying ISIN will be adjusted accordingly from LU0156801721 (old ISIN) to LU2598331598 (new ISIN). Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 31/10/2023

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	Cash Collect Autocallable	IT0005546574	NSCIT5546576	LU0156801721	LU2598331598	

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