

## **Corporate Action Kering**

Due to special dividend on Kering (Bloomberg Ticker: KER FP), the products below have been adjusted as of 2 June 2026 as follows:

Products affected:

<b>ISIN</b>	<b>R Factor</b>	<b>Reference Level old in EUR</b>	<b>Reference Level new in EUR</b>	<b>Strike Level old in EUR</b>	<b>Strike Level new in EUR</b>
DE000UQ36286	0.99593496	295.5	294.2988	295.5	294.2988
DE000UJ742L0	0.99593496	175.24	174.5276	175.24	174.5276
DE000UL9NZE3	0.99593496	403.2	401.56	403.2	401.56
DE000UP1X032	0.99593496	234.4	233.45	234.4	233.45
DE000UL2DU74	0.99593496	547.9	545.67	547.9	545.67
DE000UQ894C9	0.99593496	271.5	270.3963	271.5	270.3963
DE000WA304L6	0.99593496	244.35	243.3567	244.35	243.3567
DE000UP7RXM2	0.99593496	231.85	230.91	231.85	230.91
DE000UP7Q3G6	0.99593496	234.2	233.25	234.2	233.25
DE000UQ0A924	0.99593496	238.6	237.6301	238.6	237.6301
DE000UL6G7G9	0.99593496	502.2	500.1585	502.2	500.1585
DE000UH22W47	0.99593496	634.4	631.8211	634.4	631.8211

Date: 5 June 2026  
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