

**OBJECT: ADJUSTMENTS ON TOTAL SA UNDERLYING****GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

<b>DESCRIPTION</b>	Total SA has announced a change of name into Total SE (see Euronext notice No. CA200721DE2).
<b>Underlying ISIN Code</b>	FR0000120271
<b>Underlying Name</b>	TOTAL SA
<b>EFFECTIVE DATE</b>	22/07/2020

**DETAILS ABOUT THE ADJUSTMENT**

<b>ADJUSTMENT CRITERIA</b>	The Underlying Name of UniCredit Investment Certificates has been changed accordingly. All the other terms and conditions remain unchanged, in particular with reference to other basket components of Investment Certificates on basket.
<b>DERIVATIVE MARKET</b>	Euronext

**NAME ADJUSTMENT**

OLD UNDERLYING NAME	NEW UNDERLYING NAME
TOTAL SA	Total SE

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

## INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
IT0005406597	Total SE

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**NAME ADJUSTMENT**

OLD UNDERLYING NAME	NEW UNDERLYING NAME
TOTAL SA	Total SE

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

## INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
DE000HV4ECB3	Total SE
DE000HV4EDP1	Total SE
DE000HV4EEC7	Total SE
DE000HV4EES3	Total SE

## INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HV453X0	Total SE
DE000HV46NS4	Total SE
DE000HV49C31	Total SE

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TOTAL SA	Total SE

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

## INVESTMENT CERTIFICATES BASKET

<b>Cod Isin</b>	<b>Underlying</b>
IT0005377632	Total SE
IT0005393688	Total SE

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<b>Underlying Name</b>	TOTAL SA
<b>EFFECTIVE DATE</b>	22/07/2020

**DETAILS ABOUT THE ADJUSTMENT**

<b>ADJUSTMENT CRITERIA</b>	The Underlying Name of UniCredit Covered Warrants and Investment Certificates has been changed accordingly. All the other terms and conditions remain unchanged, in particular with reference to other basket components of Investment Certificates on basket.
<b>DERIVATIVE MARKET</b>	Euronext

**NAME ADJUSTMENT**

OLD UNDERLYING NAME	NEW UNDERLYING NAME
TOTAL SA	Total SE

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

## PLAIN VANILLA SINGLE SHARE

Cod Isin	Underlying
DE000HV4CZ82	Total SE
DE000HV4CZ90	Total SE
DE000HV4CZA0	Total SE
DE000HV4CZB8	Total SE
DE000HV4CZC6	Total SE
DE000HV4CZD4	Total SE
DE000HV4DRJ6	Total SE
DE000HV4DRK4	Total SE
DE000HV4DRL2	Total SE
DE000HV4DRM0	Total SE

## LEVERAGE CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
DE000HV476R3	Total SE
DE000HV476S1	Total SE
DE000HV476T9	Total SE



<b>Cod Isin</b>	<b>Underlying</b>
DE000HV476U7	Total SE
DE000HV47FA6	Total SE
DE000HV48U89	Total SE
DE000HV4C963	Total SE
DE000HV4CQF8	Total SE
DE000HV4D847	Total SE
DE000HV4D854	Total SE
DE000HV4D862	Total SE

#### INVESTMENT CERTIFICATES SINGLE SHARE

<b>Cod Isin</b>	<b>Underlying</b>
DE000HV4CR66	Total SE
DE000HV4CR90	Total SE
DE000HV4FDT0	Total SE

#### INVESTMENT CERTIFICATES BASKET

<b>Cod Isin</b>	<b>Underlying</b>
DE000HV4C4K0	Total SE
DE000HV4EV50	Total SE
DE000HV4EV68	Total SE
DE000HV4FDB8	Total SE

