

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

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

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	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.
DERIVATIVE MARKET	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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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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DERIVATIVE MARKET	Euronext

NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
TOTAL SA	Total SE

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
IT0005377632	Total SE
IT0005393688	Total SE

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Underlying Name	TOTAL SA
EFFECTIVE DATE	22/07/2020

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	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.
DERIVATIVE MARKET	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

Cod Isin	Underlying
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

Cod Isin	Underlying
DE000HV4CR66	Total SE
DE000HV4CR90	Total SE
DE000HV4FDT0	Total SE

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HV4C4K0	Total SE
DE000HV4EV50	Total SE
DE000HV4EV68	Total SE
DE000HV4FDB8	Total SE

