

Comunichiamo i valori di strike iniziale per il seguente certificato di ISIN: DE000MS8JVJ4

n	Share _(i)	BBG Ticker	ISIN	Initial Share Level _(i)	Currency	Exchange
1	Common shares of “Intesa Sanpaolo SpA”	ISP IM Equity	IT0000072618	2.80	EUR	Borsa Italiana
2	Common shares of “Kering SA”	KER FP Equity	FR0000121485	376.6	EUR	Euronext Paris
3	Common shares of “PayPal Holdings, Inc.”	PYPL UW Equity	US70450Y1038	62.42	USD	Nasdaq

Record Dates per il seguente certificato di ISIN: DE000MS8JVJ4

08-May-24
08-Aug-24
08-Nov-24
07-Feb-25
08-May-25
08-Aug-25
07-Nov-25
06-Feb-26
08-May-26
07-Aug-26
06-Nov-26
08-Feb-27