

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
Airbus SE

Die Gesellschaft Airbus SE hat die Ausschüttung einer Sonderdividende in Höhe von EUR 1,00 brutto je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) für diese Zahlung ist der 16. April 2024.

Aufgrund der Zahlung dieser Sonderdividende wurden mit Wirkung zum 16. April 2024 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf Airbus SE (NL0000235190), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in EUR)		Ratio	
	alt	neu	alt	neu
DE000JK3V1Y4	170,0	168,9493	0,1	0,1006
DE000JL0DD13	140,0	139,1347	0,1	0,1006
DE000JK4Q2G5	190,0	188,8257	0,1	0,1006
DE000JB83L13	145,0	144,1038	0,1	0,1006
DE000JK4Q2F7	185,0	183,8566	0,1	0,1006
DE000JK1T824	195,0	193,7948	0,1	0,1006
DE000JB26YW3	160,0	159,0111	0,1	0,1006
DE000JK3V1W8	165,0	163,9802	0,1	0,1006
DE000JB8F1B6	175,0	173,9184	0,1	0,1006
DE000JL0DD21	145,0	144,1038	0,1	0,1006
DE000JK0DNB1	170,0	168,9493	0,1	0,1006
DE000JB9A430	160,0	159,0111	0,1	0,1006
DE000JK0DN62	160,0	159,0111	0,1	0,1006
DE000JK26CS8	200,0	198,7639	0,1	0,1006
DE000JB7QVT4	180,0	178,8875	0,1	0,1006
DE000JK5MKC5	175,0	173,9184	0,1	0,1006
DE000JK1UU79	170,0	168,9493	0,1	0,1006
DE000JL0F4Y9	150,0	149,0729	0,1	0,1006
DE000JB4GFW9	150,0	149,0729	0,1	0,1006
DE000JB26YV5	140,0	139,1347	0,1	0,1006
DE000JK5HQ94	170,0	168,9493	0,1	0,1006
DE000JB26YX1	165,0	163,9802	0,1	0,1006
DE000JB8ZGR8	155,0	154,0420	0,1	0,1006
DE000JB7X1S9	160,0	159,0111	0,1	0,1006
DE000JB83KV5	125,0	124,2274	0,1	0,1006

DE000JB3UNN5	125,0	124,2274	0,1	0,1006
DE000JB83KX1	135,0	134,1656	0,1	0,1006
DE000JK4Q2K7	200,0	198,7639	0,1	0,1006
DE000JL0DCZ2	135,0	134,1656	0,1	0,1006
DE000JB26YZ6	170,0	168,9493	0,1	0,1006
DE000JB7X1Q3	150,0	149,0729	0,1	0,1006
DE000JL0DCY5	125,0	124,2274	0,1	0,1006
DE000JB7X1U5	170,0	168,9493	0,1	0,1006
DE000JB3UNS4	140,0	139,1347	0,1	0,1006
DE000JB3UNT2	145,0	144,1038	0,1	0,1006
DE000JB83KY9	135,0	134,1656	0,1	0,1006
DE000JK4QLK0	210,0	208,7021	0,1	0,1006

Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JK5HQ78	160,0	159,0111	160	159,0111	0,1	0,1006

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JJ0M5W5	79,9524	79,4583	79,9524	79,4583	0,1	0,1006
DE000JQ7Y6R7	95,4855	94,8954	95,4855	94,8954	0,1	0,1006
DE000JJ08UF7	74,6577	74,1963	74,6577	74,1963	0,1	0,1006
DE000JB6Y006	132,8377	132,0168	132,8377	132,0168	0,1	0,1006
DE000JJ0M5Z8	78,1748	77,6917	78,1748	77,6917	0,1	0,1006
DE000JQ996Q7	110,4251	109,7427	110,4251	109,7427	0,1	0,1006
DE000JK09DK9	173,3465	172,2751	173,3465	172,2751	0,1	0,1006
DE000JJ0M626	80,5421	80,0444	80,5421	80,0444	0,1	0,1006
DE000JJ08UB6	72,8830	72,4326	72,8830	72,4326	0,1	0,1006
DE000JK4UHN4	153,7624	152,8121	153,7624	152,8121	0,1	0,1006
DE000JB74F12	135,2201	134,3844	135,2201	134,3844	0,1	0,1006
DE000JS15N49	114,4964	113,7888	114,4964	113,7888	0,1	0,1006
DE000JS98EJ5	121,5180	120,7670	121,5180	120,7670	0,1	0,1006
DE000JS15MX3	111,7391	111,0485	111,7391	111,0485	0,1	0,1006
DE000JA370G4	87,3076	86,7680	87,3076	86,7680	0,1	0,1006
DE000JB5A503	125,6451	124,8686	125,6451	124,8686	0,1	0,1006
DE000JK4F7C6	154,9913	154,0334	154,9913	154,0334	0,1	0,1006
DE000JS6KJQ1	119,5169	118,7783	119,5169	118,7783	0,1	0,1006
DE000JK2ZK26	148,8734	147,9533	148,8734	147,9533	0,1	0,1006

ISIN	Strikepreis (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JQ7Y6U1	98,2520	97,6448	98,2520	97,6448	0,1	0,1006
DE000JC5SJG5	64,1521	63,7557	64,1521	63,7557	0,1	0,1006
DE000JJ2X3A1	90,2222	89,6646	90,2222	89,6646	0,1	0,1006
DE000JS2A2B9	116,4306	115,7111	116,4306	115,7111	0,1	0,1006
DE000JQ7Y6T3	96,8683	96,2697	96,8683	96,2697	0,1	0,1006
DE000JQ9M602	105,0063	104,3574	105,0063	104,3574	0,1	0,1006
DE000JB9W1M1	142,8066	141,9240	142,8066	141,9240	0,1	0,1006
DE000JB6C5F3	130,3123	129,5070	130,3123	129,5070	0,1	0,1006
DE000JS15N31	113,1176	112,4185	113,1176	112,4185	0,1	0,1006
DE000JB72N48	137,5391	136,6891	137,5391	136,6891	0,1	0,1006
DE000JC7QTJ8	51,7972	51,4771	51,7972	51,4771	0,1	0,1006
DE000JB9KXZ6	140,2849	139,4179	140,2849	139,4179	0,1	0,1006
DE000JK5JEF7	183,2556	182,1229	183,2556	182,1229	0,1	0,1006
DE000JK244C8	150,1044	149,1767	150,1044	149,1767	0,1	0,1006
DE000JQ75WV4	100,9103	100,2867	100,9103	100,2867	0,1	0,1006
DE000JC5U831	60,3261	59,9533	60,3261	59,9533	0,1	0,1006
DE000JB9W1K5	141,5308	140,6561	141,5308	140,6561	0,1	0,1006
DE000JQ9ADC1	109,0573	108,3833	109,0573	108,3833	0,1	0,1006
DE000JJ08UG5	74,0678	73,6101	74,0678	73,6101	0,1	0,1006
DE000JK2E1P4	145,2985	144,4005	145,2985	144,4005	0,1	0,1006
DE000JB5A4Y0	124,3501	123,5816	124,3501	123,5816	0,1	0,1006
DE000JB9QUR6	139,0955	138,2359	139,0955	138,2359	0,1	0,1006
DE000JQ12AP5	69,9371	69,5049	69,9371	69,5049	0,1	0,1006
DE000JQ75WS0	99,5280	98,9129	99,5280	98,9129	0,1	0,1006
DE000JB90Q27	144,0219	143,1318	144,0219	143,1318	0,1	0,1006
DE000JC5WBX9	61,5027	61,1226	61,5027	61,1226	0,1	0,1006
DE000JQ8FDJ7	106,3741	105,7167	106,3741	105,7167	0,1	0,1006
DE000JS98EH9	122,8689	122,1096	122,8689	122,1096	0,1	0,1006
DE000JJ12AK1	84,5597	84,0371	84,5597	84,0371	0,1	0,1006
DE000JC84LS5	64,8236	64,4230	64,8236	64,4230	0,1	0,1006
DE000JC7VAX9	49,4126	49,1073	49,4126	49,1073	0,1	0,1006
DE000JK2KCK6	175,8349	174,7481	175,8349	174,7481	0,1	0,1006
DE000JB3L133	126,9146	126,1303	126,9146	126,1303	0,1	0,1006
DE000JS2A2C7	117,8002	117,0722	117,8002	117,0722	0,1	0,1006
DE000JQ75WU6	103,6742	103,0335	103,6742	103,0335	0,1	0,1006
DE000JJ08UE0	75,2531	74,7881	75,2531	74,7881	0,1	0,1006
DE000JQ75WW2	102,2911	101,6589	102,2911	101,6589	0,1	0,1006
DE000JQ7S1L9	92,7847	92,2113	92,7847	92,2113	0,1	0,1006
DE000JQ8H1H9	94,0349	93,4538	94,0349	93,4538	0,1	0,1006
DE000JQ9SL24	107,6909	107,0254	107,6909	107,0254	0,1	0,1006

ISIN	Strikepreis (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JK6YPF0	169,4749	168,4274	169,4749	168,4274	0,1	0,1006

Mini Future Optionsscheine

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JA9Z503	77,2011	76,7240	81,1	80,6	0,1	0,1006
DE000JQ0E8A0	66,4173	66,0069	69,8	69,4	0,1	0,1006
DE000JK5ZWH1	152,0654	151,1256	159,7	158,7	0,1	0,1006
DE000JJ0FWD6	71,4660	71,0244	75,1	74,6	0,1	0,1006
DE000JS9VPX5	115,6009	114,8865	121,4	120,7	0,1	0,1006
DE000JA4Y762	85,6244	85,0953	90,0	89,4	0,1	0,1006
DE000JQ8FDH1	99,8631	99,2459	104,9	104,3	0,1	0,1006
DE000JB6ZMJ7	126,4228	125,6415	132,8	132,0	0,1	0,1006
DE000JK3QD17	138,2877	137,4331	145,3	144,4	0,1	0,1006
DE000JS0TJX1	107,6013	106,9363	113,0	112,3	0,1	0,1006
DE000JB91Z90	134,7284	133,8958	141,5	140,6	0,1	0,1006
DE000JQ9WCU9	105,0251	104,3760	110,3	109,6	0,1	0,1006
DE000JS311S3	112,0442	111,3518	117,7	117,0	0,1	0,1006
DE000JX6DDN9	82,2423	81,7341	86,4	85,9	0,1	0,1006
DE000JQ8YRB5	94,6586	94,0736	99,4	98,8	0,1	0,1006
DE000JQ8B045	89,4921	88,9390	94,0	93,4	0,1	0,1006
DE000JQ8NGL0	92,1262	91,5569	96,8	96,2	0,1	0,1006
DE000JK7NV97	154,7619	153,8054	162,5	161,5	0,1	0,1006
DE000JK5MC51	145,1770	144,2798	152,5	151,5	0,1	0,1006

Faktor Optionsscheine

ISIN	Strikepreis (in EUR)		Anpassungsschwelle (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JK5MPN1	151,4111	150,4753	155,46	154,4930	0,20056492	0,20181221
DE000JK3JUD3	151,4111	150,4753	155,46	154,4930	1,16606505	1,17331670
DE000JK5MPF7	145,9567	145,0546	153,26	152,3074	0,03950811	0,03975381
DE000JK5N976	141,8659	140,9891	150,74	149,8010	0,17815274	0,17926066
DE000JK3KED5	129,5935	128,7926	142,56	141,6719	0,24721250	0,24874989
DE000JK3A4C9	150,6319	149,7009	154,99	154,0273	2,15342035	2,16681227
DE000JK3EGU7	129,5935	128,7926	142,56	141,6719	0,04944251	0,04974999

ISIN	Strikepreis (in EUR)		Anpassungsschwelle (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JK3EH41	135,0480	134,2133	146,30	145,3933	0,64067020	0,64465447
DE000JK3R7W1	151,4111	150,4753	155,46	154,4930	0,23321302	0,23466335
DE000JK3EHA7	151,4111	150,4753	155,46	154,4930	5,83032514	5,86658338
DE000JK3R7Y7	107,7738	107,1077	125,67	124,8876	0,12548944	0,12626985
DE000JK3LF36	135,0480	134,2133	146,30	145,3933	1,53795794	1,54752236
DE000JK5N8Y7	151,4111	150,4753	155,46	154,4930	0,04011298	0,04036244

London, 16. April 2024

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of J.P. Morgan Structured Products B.V.
linked to
Airbus SE

The company Airbus SE has announced the payment of a special dividend of a gross amount of EUR 1.00 per share. The ex-distribution date for this payment is 16 April 2024.

Due to the payment of this special dividend, the following adjustments became effective on 16 April 2024 in respect of the Securities linked to Airbus SE (NL0000235190) mentioned in the table below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in EUR)		Ratio	
	old	new	old	new
DE000JK3V1Y4	170.0	168.9493	0.1	0.1006
DE000JL0DD13	140.0	139.1347	0.1	0.1006
DE000JK4Q2G5	190.0	188.8257	0.1	0.1006
DE000JB83L13	145.0	144.1038	0.1	0.1006
DE000JK4Q2F7	185.0	183.8566	0.1	0.1006
DE000JK1T824	195.0	193.7948	0.1	0.1006
DE000JB26YW3	160.0	159.0111	0.1	0.1006
DE000JK3V1W8	165.0	163.9802	0.1	0.1006
DE000JB8F1B6	175.0	173.9184	0.1	0.1006
DE000JL0DD21	145.0	144.1038	0.1	0.1006
DE000JK0DNB1	170.0	168.9493	0.1	0.1006
DE000JB9A430	160.0	159.0111	0.1	0.1006
DE000JK0DN62	160.0	159.0111	0.1	0.1006
DE000JK26CS8	200.0	198.7639	0.1	0.1006
DE000JB7QVT4	180.0	178.8875	0.1	0.1006
DE000JK5MKC5	175.0	173.9184	0.1	0.1006
DE000JK1UU79	170.0	168.9493	0.1	0.1006
DE000JL0F4Y9	150.0	149.0729	0.1	0.1006
DE000JB4GFW9	150.0	149.0729	0.1	0.1006
DE000JB26YV5	140.0	139.1347	0.1	0.1006
DE000JK5HQ94	170.0	168.9493	0.1	0.1006
DE000JB26YX1	165.0	163.9802	0.1	0.1006
DE000JB8ZGR8	155.0	154.0420	0.1	0.1006
DE000JB7X1S9	160.0	159.0111	0.1	0.1006
DE000JB83KV5	125.0	124.2274	0.1	0.1006
DE000JB3UNN5	125.0	124.2274	0.1	0.1006

ISIN	Strike (in EUR)		Ratio	
	old	new	old	new
DE000JB83KX1	135.0	134.1656	0.1	0.1006
DE000JK4Q2K7	200.0	198.7639	0.1	0.1006
DE000JL0DCZ2	135.0	134.1656	0.1	0.1006
DE000JB26YZ6	170.0	168.9493	0.1	0.1006
DE000JB7X1Q3	150.0	149.0729	0.1	0.1006
DE000JL0DCY5	125.0	124.2274	0.1	0.1006
DE000JB7X1U5	170.0	168.9493	0.1	0.1006
DE000JB3UNS4	140.0	139.1347	0.1	0.1006
DE000JB3UNT2	145.0	144.1038	0.1	0.1006
DE000JB83KY9	135.0	134.1656	0.1	0.1006
DE000JK4QLK0	210.0	208.7021	0.1	0.1006

Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JK5HQ78	160.0	159.0111	160	159.0111	0.1	0.1006

Unlimited Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JJ0M5W5	79.9524	79.4583	79.9524	79.4583	0.1	0.1006
DE000JQ7Y6R7	95.4855	94.8954	95.4855	94.8954	0.1	0.1006
DE000JJ08UF7	74.6577	74.1963	74.6577	74.1963	0.1	0.1006
DE000JB6Y006	132.8377	132.0168	132.8377	132.0168	0.1	0.1006
DE000JJ0M5Z8	78.1748	77.6917	78.1748	77.6917	0.1	0.1006
DE000JQ996Q7	110.4251	109.7427	110.4251	109.7427	0.1	0.1006
DE000JK09DK9	173.3465	172.2751	173.3465	172.2751	0.1	0.1006
DE000JJ0M626	80.5421	80.0444	80.5421	80.0444	0.1	0.1006
DE000JJ08UB6	72.8830	72.4326	72.8830	72.4326	0.1	0.1006
DE000JK4UHN4	153.7624	152.8121	153.7624	152.8121	0.1	0.1006
DE000JB74F12	135.2201	134.3844	135.2201	134.3844	0.1	0.1006
DE000JS15N49	114.4964	113.7888	114.4964	113.7888	0.1	0.1006
DE000JS98EJ5	121.5180	120.7670	121.5180	120.7670	0.1	0.1006
DE000JS15MX3	111.7391	111.0485	111.7391	111.0485	0.1	0.1006
DE000JA370G4	87.3076	86.7680	87.3076	86.7680	0.1	0.1006
DE000JB5A503	125.6451	124.8686	125.6451	124.8686	0.1	0.1006

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JK4F7C6	154.9913	154.0334	154.9913	154.0334	0.1	0.1006
DE000JS6KJQ1	119.5169	118.7783	119.5169	118.7783	0.1	0.1006
DE000JK2ZK26	148.8734	147.9533	148.8734	147.9533	0.1	0.1006
DE000JQ7Y6U1	98.2520	97.6448	98.2520	97.6448	0.1	0.1006
DE000JC5SJG5	64.1521	63.7557	64.1521	63.7557	0.1	0.1006
DE000JJ2X3A1	90.2222	89.6646	90.2222	89.6646	0.1	0.1006
DE000JS2A2B9	116.4306	115.7111	116.4306	115.7111	0.1	0.1006
DE000JQ7Y6T3	96.8683	96.2697	96.8683	96.2697	0.1	0.1006
DE000JQ9M602	105.0063	104.3574	105.0063	104.3574	0.1	0.1006
DE000JB9W1M1	142.8066	141.9240	142.8066	141.924	0.1	0.1006
DE000JB6C5F3	130.3123	129.5070	130.3123	129.507	0.1	0.1006
DE000JS15N31	113.1176	112.4185	113.1176	112.4185	0.1	0.1006
DE000JB72N48	137.5391	136.6891	137.5391	136.6891	0.1	0.1006
DE000JC7QTJ8	51.7972	51.4771	51.7972	51.4771	0.1	0.1006
DE000JB9KXZ6	140.2849	139.4179	140.2849	139.4179	0.1	0.1006
DE000JK5JEF7	183.2556	182.1229	183.2556	182.1229	0.1	0.1006
DE000JK244C8	150.1044	149.1767	150.1044	149.1767	0.1	0.1006
DE000JQ75WV4	100.9103	100.2867	100.9103	100.2867	0.1	0.1006
DE000JC5U831	60.3261	59.9533	60.3261	59.9533	0.1	0.1006
DE000JB9W1K5	141.5308	140.6561	141.5308	140.6561	0.1	0.1006
DE000JQ9ADC1	109.0573	108.3833	109.0573	108.3833	0.1	0.1006
DE000JJ08UG5	74.0678	73.6101	74.0678	73.6101	0.1	0.1006
DE000JK2E1P4	145.2985	144.4005	145.2985	144.4005	0.1	0.1006
DE000JB5A4Y0	124.3501	123.5816	124.3501	123.5816	0.1	0.1006
DE000JB9QUR6	139.0955	138.2359	139.0955	138.2359	0.1	0.1006
DE000JQ12AP5	69.9371	69.5049	69.9371	69.5049	0.1	0.1006
DE000JQ75WS0	99.5280	98.9129	99.5280	98.9129	0.1	0.1006
DE000JB90Q27	144.0219	143.1318	144.0219	143.1318	0.1	0.1006
DE000JC5WBX9	61.5027	61.1226	61.5027	61.1226	0.1	0.1006
DE000JQ8FDJ7	106.3741	105.7167	106.3741	105.7167	0.1	0.1006
DE000JS98EH9	122.8689	122.1096	122.8689	122.1096	0.1	0.1006
DE000JJ12AK1	84.5597	84.0371	84.5597	84.0371	0.1	0.1006
DE000JC84LS5	64.8236	64.4230	64.8236	64.4230	0.1	0.1006
DE000JC7VAX9	49.4126	49.1073	49.4126	49.1073	0.1	0.1006
DE000JK2KCK6	175.8349	174.7481	175.8349	174.7481	0.1	0.1006
DE000JB3L133	126.9146	126.1303	126.9146	126.1303	0.1	0.1006
DE000JS2A2C7	117.8002	117.0722	117.8002	117.0722	0.1	0.1006
DE000JQ75WU6	103.6742	103.0335	103.6742	103.0335	0.1	0.1006
DE000JJ08UE0	75.2531	74.7881	75.2531	74.7881	0.1	0.1006
DE000JQ75WW2	102.2911	101.6589	102.2911	101.6589	0.1	0.1006

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JQ7S1L9	92.7847	92.2113	92.7847	92.2113	0.1	0.1006
DE000JQ8H1H9	94.0349	93.4538	94.0349	93.4538	0.1	0.1006
DE000JQ9SL24	107.6909	107.0254	107.6909	107.0254	0.1	0.1006
DE000JK6YPF0	169.4749	168.4274	169.4749	168.4274	0.1	0.1006

Mini Future Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JA9Z503	77.2011	76.7240	81.1	80.6	0.1	0.1006
DE000JQ0E8A0	66.4173	66.0069	69.8	69.4	0.1	0.1006
DE000JK5ZWH1	152.0654	151.1256	159.7	158.7	0.1	0.1006
DE000JJ0FWD6	71.4660	71.0244	75.1	74.6	0.1	0.1006
DE000JS9VPX5	115.6009	114.8865	121.4	120.7	0.1	0.1006
DE000JA4Y762	85.6244	85.0953	90.0	89.4	0.1	0.1006
DE000JQ8FDH1	99.8631	99.2459	104.9	104.3	0.1	0.1006
DE000JB6ZMJ7	126.4228	125.6415	132.8	132.0	0.1	0.1006
DE000JK3QD17	138.2877	137.4331	145.3	144.4	0.1	0.1006
DE000JS0TJX1	107.6013	106.9363	113.0	112.3	0.1	0.1006
DE000JB91Z90	134.7284	133.8958	141.5	140.6	0.1	0.1006
DE000JQ9WCU9	105.0251	104.376	110.3	109.6	0.1	0.1006
DE000JS311S3	112.0442	111.3518	117.7	117.0	0.1	0.1006
DE000JX6DDN9	82.2423	81.7341	86.4	85.9	0.1	0.1006
DE000JQ8YRB5	94.6586	94.0736	99.4	98.8	0.1	0.1006
DE000JQ8B045	89.4921	88.939	94.0	93.4	0.1	0.1006
DE000JQ8NGL0	92.1262	91.5569	96.8	96.2	0.1	0.1006
DE000JK7NV97	154.7619	153.8054	162.5	161.5	0.1	0.1006
DE000JK5MC51	145.1770	144.2798	152.5	151.5	0.1	0.1006

Factor Warrants

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JK5MPN1	151.4111	150.4753	155.46	154.4930	0.20056492	0.20181221
DE000JK3JUD3	151.4111	150.4753	155.46	154.4930	1.16606505	1.17331670

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JK5MPF7	145.9567	145.0546	153.26	152.3074	0.03950811	0.03975381
DE000JK5N976	141.8659	140.9891	150.74	149.8010	0.17815274	0.17926066
DE000JK3KED5	129.5935	128.7926	142.56	141.6719	0.24721250	0.24874989
DE000JK3A4C9	150.6319	149.7009	154.99	154.0273	2.15342035	2.16681227
DE000JK3EGU7	129.5935	128.7926	142.56	141.6719	0.04944251	0.04974999
DE000JK3EH41	135.0480	134.2133	146.30	145.3933	0.64067020	0.64465447
DE000JK3R7W1	151.4111	150.4753	155.46	154.4930	0.23321302	0.23466335
DE000JK3EHA7	151.4111	150.4753	155.46	154.4930	5.83032514	5.86658338
DE000JK3R7Y7	107.7738	107.1077	125.67	124.8876	0.12548944	0.12626985
DE000JK3LF36	135.0480	134.2133	146.30	145.3933	1.53795794	1.54752236
DE000JK5N8Y7	151.4111	150.4753	155.46	154.4930	0.04011298	0.04036244

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