

Announcement

Adjustment of the Open-End Turbo Warrants of HSBC Trinkaus & Burkhardt GmbH relating to shares of Air Liquide-SA Ét.Expl.P.G.Cl.

The company Air Liquide-SA Ét.Expl.P.G.Cl. (ISIN: FR0000120073) has announced the issue of bonus shares at a ratio of 1:10. Therefore, the following securities were adjusted as follows with effect from 6 June 2022:

Open-End Turbo Warrants	
WKN	Multiplier new
HE00H5	0.1100
HE00H6	0.1100
HE00H7	0.1100
HE00H8	0.0110
HE00H9	0.1100
HE00HA	0.0110
HE00XX	0.0110
HE00XY	0.1100
HE01GC	0.1100
HE01MZ	0.1100
HE0B4E	0.1100
HE0B7L	0.0110
HE0CPC	0.1100

Düsseldorf, in June 22

HSBC Trinkaus & Burkhardt GmbH