

**Announcement**  
**Adjustment of the Open-End Turbo Warrants of HSBC Trinkaus & Burkhardt GmbH**  
**relating to shares of ACCOR S.A.**

The company ACCOR S.A. (ISIN: FR0000120404) has announced to pay a special dividend of EUR 0.34 per share. Therefore, the following securities were adjusted as follows with effect from 23 May 2023:

<b>Open-End Turbo Warrants</b>	
<b>WKN</b>	<b>Multiplier new</b>
HE0HC7	0.1011
HE0HC8	1.0107
HE0J5C	0.1011
HE0KJX	1.0107
HE0KQN	0.1011
HE0M4E	1.0107
HE0MKW	0.1011

Düsseldorf, in May 2023

**HSBC Trinkaus & Burkhardt GmbH**