Announcement Adjustment of the Open-End Turbo Warrants of HSBC Trinkaus & Burkhardt GmbH relating to shares of Livent Corp.

The company Livent Corp. (ISIN: US53814L1089) is taken over by Arcadium Lithium PLC (ISIN: JE00BM9HZ112). Therefore, one Livent Corp. share has to be replaced by a number of 2.406 Arcadium Lithium PLC shares with effect from 4th January 2024. The following securities were adjusted as follows with effect from 4th January 2024: One Livent Corp. share will be replaced by 2.406 Arcadium Lithium PLC shares. All other terms and conditions remain unchanged.

Open-End Turbo Warrants
WKN
HEOJTW
HE0NWK
HE0PFK
HE0Q9K
HE0QLM
HE0QWC
HE0QZ6
HE0R3R
HEORAU

Düsseldorf, in January 2024

HSBC Trinkaus & Burkhardt GmbH