

Announcement
Adjustment of the Open-End Turbo Warrants of HSBC Trinkaus & Burkhardt GmbH
relating to shares of Hermes International SCA

The company Hermes International SCA (ISIN: FR0000052292) has announced to pay a special dividend of EUR 10.00 per share. Therefore, the following securities were adjusted as follows with effect from 2 May 2024:

Open-End Turbo Warrants	
WKN	Multiplier new
HE02RV	0.0100
HE02US	0.0100
HE02Z2	0.0100
HE02Z3	0.1004
HE0A4W	0.1004
HE0A4X	0.0010
HE0AYC	0.0100
HE0AYD	0.1004
HE0CGP	0.1004
HE0FFB	0.0010
HE0FFC	0.0010
HE0FUW	0.0100
HE0FYH	0.0010
HE0FYJ	0.0010
HE0G13	0.0100
HE0HLA	0.1004
HE0HV3	0.0100
HE0HV4	0.0100
HE0J9F	0.1004
HE0JKP	0.0100
HE0JKQ	0.1004
HE0KFB	0.0100
HE0KFC	0.0100
HE0KGL	0.1004
HE0KL7	0.0100
HE0Q5K	0.0100
HE0Q5L	0.0100
HE0Q5M	0.0100
HE0QBF	0.0100
HE0RSR	0.0100
HE0RTH	0.0100
HE0RTJ	0.0100
HE0RUH	0.0100
HE0RXC	0.0100
HE0S18	0.0100
HE0S19	0.0100
HE0S1A	0.0100

Open-End Turbo Warrants	
HE0S8A	0.0100
HE0SQG	0.0100

Düsseldorf, in May 2024

HSBC Trinkaus & Burkhardt GmbH