

Announcement
Adjustment of the Open-End Turbo Warrants of HSBC Trinkaus & Burkhardt AG
relating to shares of Sanofi S.A.

The company Sanofi S.A. (ISIN: FR0000120578) has announced to spin off EUROAPI S.A.S. (ISIN FR0014008VX5) as a standalone company with effect from 6 May 2022. Sanofi S.A. shareholders will be entitled to receive one EUROAPI S.A.S. share for every 23 Sanofi S.A. shares held. Therefore, the following securities were adjusted as follows with effect from 6 May 2022:

The underlying Sanofi S.A. will be changed into a basket consisting of one Sanofi S.A. share and 0.04347826 EUROAPI S.A.S. shares.

Open-End Turbo Warrants
WKN
HE010W
HE019Z
HE01A2
HE01KN
HE01WK

Düsseldorf, May 2022

HSBC Trinkaus & Burkhardt AG