

Announcement
Adjustment of the Open-End Turbo Warrants of HSBC Trinkaus & Burkhardt GmbH
relating to shares of TotalEnergies SE

The company TotalEnergies SE (ISIN: FR0000120271) has announced to pay a special dividend of EUR 1.00 per share. Therefore, the following securities were adjusted as follows with effect from 6 December 2022:

Open-End Turbo Warrants	
WKN	Multiplier new
HE00U9	1.0173
HE00UA	0.1017
HE00UB	1.0173
HE00UC	0.1017
HE00UD	1.0173
HE00UE	0.1017
HE00UF	1.0173
HE00UG	0.1017
HE00UH	1.0173
HE00UJ	1.0173
HE00UK	0.1017
HE00UL	1.0173
HE00UM	0.1017
HE00UN	1.0173
HE00UP	0.1017
HE00UQ	1.0173
HE00UR	1.0173
HE00US	0.1017
HE00UT	1.0173
HE00UU	0.1017
HE00UV	1.0173
HE00UW	0.1017
HE00UX	1.0173
HE01AE	1.0173
HE01AF	0.1017
HE01AG	1.0173
HE01KW	0.1017
HE01KX	0.1017
HE0A0J	0.1017
HE0A5N	0.1017
HE0ANM	0.1017
HE0C9N	0.1017
HE0GRX	0.1017
HE0GRY	0.1017
HE0H9L	0.1017
HE0HHL	0.1017
HE0HHM	0.1017

HE0HLR	0.1017
HE0HTL	0.1017
HE0HZS	0.1017
HE0J5X	0.1017
HE0J7G	0.1017
HE0J9K	0.1017
HE0J9L	0.1017
HE0JQU	0.1017
HE0JUE	0.1017
HE0JUF	0.1017

Düsseldorf, in December 2022

HSBC Trinkaus & Burkhardt GmbH