

**Announcement**  
**Adjustment of the Open-End Turbo Warrants of HSBC Trinkaus & Burkhardt GmbH**  
**relating to shares of Volkswagen AG Vz.**

The company Volkswagen AG Vz. SE (ISIN: DE0007664039) has announced to pay a special dividend of EUR 19.06 per share. Therefore, the following securities were adjusted as follows with effect from 19 December 2022:

<b>Open-End Turbo Warrants</b>	
<b>WKN</b>	<b>Multiplier new</b>
HE01P3	0.1162
HE01P4	0.1162
HE01P5	0.0116
HE01P6	0.1162
HE020Y	0.1162
HE02C1	0.1162
HE0AZ0	0.1162
HE0AZ1	0.0116
HE0BVZ	0.0116
HE0CR7	0.0116
HE0CR8	0.0116
HE0CRM	0.1162
HE0FR0	0.0116
HE0G96	0.1162
HE0H9U	0.0116
HE0H9V	0.0116
HE0HVF	0.1162
HE0JER	0.0116

Düsseldorf, in December 2022

**HSBC Trinkaus & Burkhardt GmbH**