

Announcement

Adjustment of the Open-End Turbo Warrants of HSBC Trinkaus & Burkhardt GmbH relating to shares of Alphabet Inc.

The company Alphabet Inc. (ISIN: US02079K1079) has announced a stock split at the rate of 1 to 20. Therefore, the following securities were adjusted as follows with effect from 18 July 2022:

Open-End Turbo Warrants	
WKN	Multiplier new
HE0218	2.0000
HE0241	0.2000
HE02EJ	0.2000
HE02EK	2.0000
HE02HP	0.0200
HE02HQ	0.2000
HE02HR	0.0200
HE02HS	0.2000
HE02HT	0.0200
HE02SA	0.2000
HE02SB	2.0000
HE02VN	0.2000
HE02VP	0.2000
HE0A8A	0.2000
HE0ACX	0.0200
HE0AGE	0.2000
HE0AGF	0.0200
HE0AGG	0.2000
HE0AZR	0.0200
HE0BXG	0.2000
HE0BXH	0.0200
HE0C1J	0.0200
HE0C56	0.0200
HE0C57	0.2000
HE0C5J	0.0200
HE0C5K	0.2000
HE0CHB	0.2000
HE0D3H	0.0200
HE0D3J	0.2000
HE0D3K	0.0200
HE0D3L	0.2000
HE0FRC	0.0200
HE0FRD	0.2000

Düsseldorf, in July 2022

HSBC Trinkaus & Burkhardt GmbH