

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

The company SAP SE (ISIN: DE0007164600) has announced to pay a special dividend of EUR 0,50 per share. Therefore, the following securities were adjusted as follows with effect from 19 May 2022:

Open-End Turbo Warrants		
WKN	Multiplier old	Multiplier new
HE0BLN	0,1000	0,1006
HE0BLP	0,1000	0,1006
HE0BLQ	0,1000	0,1006
HE0BLR	0,1000	0,1006
HE0BLS	0,0100	0,0101
HE0BLT	0,1000	0,1006
HE0BLU	0,0100	0,0101
HE0BMM	0,1000	0,1006
HE0BMN	0,1000	0,1006
HE0BMP	0,0100	0,0101
HE0BMQ	0,1000	0,1006
HE0BMR	0,0100	0,0101
HE0BMS	0,1000	0,1006
HE0BMT	0,0100	0,0101
HE0BMU	0,1000	0,1006
HE0CDH	0,1000	0,1006

Düsseldorf, May 2022

HSBC Trinkaus & Burkhardt AG