



Borsa Italiana

AVVISO n.28503	03 Novembre 2020	SeDeX - DOMESTICO - INV. CERTIFICATES
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Mittente del comunicato : SOCIETE GENERALE

Societa' oggetto : Societe Generale Effekten
dell'Avviso

Oggetto : Adjustments on HERTZ GLOBAL
HOLDINGS INC UNDERLYING

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Aggiornamenti anagrafici dal giorno 04/11/2020

OBJECT: ADJUSTMENTS ON HERTZ GLOBAL HOLDINGS INC UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	According to OCC Notice n°47774 dated October 30th, 2020, Hertz Global Holdings, Inc. (HTZ) will change its trading symbol to HTZGQ, effective October 30, 2020, due to the listing of the company on an OTC market
Underlying ISIN Code	US42805T1051
Underlying Name	HERTZ GLOBAL HOLDINGS INC
EFFECTIVE DATE	30/10/2020

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	Following the extraordinary event described in the OCC Notice n°47774, the Issuer has decided, in regards to the provisions allowed by the issuance program prospectus, to replace the Underlying HERTZ GLOBAL HOLDINGS INC by AVIS BUDGET GROUP. K Factor adjustments to S(0) and barriers will be applied.
DERIVATIVE MARKET	OCC

ADJUSTMENT FACTOR

34.104369

NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
HERTZ GLOBAL HOLDINGS INC	AVIS BUDGET GROUP INC

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
US42805T1051	US0537741052

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 03/11/2020

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying	Strike Info Old	Strike Info
Societe Generale Effekten	DE000CB9Z715	AVIS BUDGET GROUP INC	14.36	489.7387

Issuer	Cod Isin	Underlying	Strike Info Old	Strike Info
Societe Generale Effekten	DE000CZ447C7	AVIS BUDGET GROUP INC	21.86	745.5215
Societe Generale Effekten	DE000CZ44TD0	AVIS BUDGET GROUP INC	52.12	1777.5197