

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

<b>DESCRIPTION</b>	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
<b>Underlying ISIN Code</b>	US42805T1051
<b>Underlying Name</b>	HERTZ GLOBAL HOLDINGS INC
<b>EFFECTIVE DATE</b>	30/10/2020

**DETAILS ABOUT THE ADJUSTMENT**

<b>ADJUSTMENT CRITERIA</b>	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.
<b>DERIVATIVE MARKET</b>	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

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