

Official Notice:

Notice to Investors of products on Sanofi (ISIN FR0000120578; SAN FP EQUITY):

6 May 2022:

The conditions of the below mentioned products have changed as follows:

SAN FP spin off EAPI: R-factor adjustment

Warrants

Valor	Strike old (SAN FP)	Number of Shares old (SAN FP)	Ratio old (SAN FP)	Strike new (SAN FP)	Number of Shares new (SAN FP)	Ratio new (SAN FP)
115418189	110.0000	0.050000	20.000000	109.4038	0.050272	19.891789
113573505	94.0000	0.050000	20.000000	93.4905	0.050272	19.891789
116431960	96.0000	0.050000	20.000000	95.4797	0.050272	19.891789
115418190	105.0000	0.050000	20.000000	104.4309	0.050272	19.891789
113573506	82.0000	0.050000	20.000000	81.5556	0.050272	19.891789
115675671	115.0000	0.050000	20.000000	114.3767	0.050272	19.891789
115675672	100.0000	0.050000	20.000000	99.4580	0.050272	19.891789
116431959	85.0000	0.050000	20.000000	84.5393	0.050272	19.891789
110676407	100.0000	0.050000	20.000000	99.4580	0.050272	19.891789
112003382	100.0000	0.050000	20.000000	99.4580	0.050272	19.891789
114377010	96.0000	0.050000	20.000000	95.4797	0.050272	19.891789
114377011	90.0000	0.050000	20.000000	89.5122	0.050272	19.891789
114377012	90.0000	0.050000	20.000000	89.5122	0.050272	19.891789
110676408	88.0000	0.050000	20.000000	87.5230	0.050272	19.891789
110676409	94.0000	0.050000	20.000000	93.4905	0.050272	19.891789
110676410	82.0000	0.050000	20.000000	81.5556	0.050272	19.891789
115418191	90.0000	0.050000	20.000000	89.5122	0.050272	19.891789
110676411	95.0000	0.050000	20.000000	94.4851	0.050272	19.891789
110676412	88.0000	0.050000	20.000000	87.5230	0.050272	19.891789
117348678	122.0000	0.040000	25.000000	121.3388	0.040218	24.864489
117348679	105.0000	0.040000	25.000000	104.4309	0.040218	24.864489
114377009	105.0000	0.050000	20.000000	104.4309	0.050272	19.891789

Range Accrual Warrants

Valor	Upper Range Limit alt (SAN FP)	Lower Range Limit alt (SAN FP)	Number of Shares old (SAN FP)	Ratio old (SAN FP)	Upper Range Limit new (SAN FP)	Lower Range Limit new (SAN FP)	Number of Shares new (SAN FP)	Ratio new (SAN FP)
116431316	100.5000	87.5000	1.000000	1.000000	99.9553	87.0258	1.000000	1.000000

Barrier Reverse Convertibles

Valor	Strike old (SAN FP)	Barrier old (SAN FP)	Number of Shares old (SAN FP)	Trigger Barrier old (SAN FP)	Strike new (SAN FP)	Barrier new (SAN FP)	Number of Shares new (SAN FP)	Trigger Barrier new (SAN FP)
110543015	88.2100	70.5680	11.336600	-	87.7319	70.1855	11.398378	-
114061664	89.1300	71.3040	11.219600	-	88.6469	70.9175	11.280741	-
116308501	93.8298	60.9893	10.657600	-	93.3212	60.6587	10.715678	-
114434185	84.0901	50.4541	11.892000	-	83.6343	50.1806	11.956805	-

Capital Protection Certificates

Valor	Strike old (SAN FP)	Number of Shares old (SAN FP)	Strike new (SAN FP)	Number of Shares new (SAN FP)
48852657	810.5002	1.124197	806.1074	1.130323

Zurich, 6.5.2022

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