

16 August 2023

Corporate Action Notification

Dear All

Please note that there has been a Corporate Action for the following ISIN(s):

XS2326307951

Special Dividend

There has been a Special Dividend on fxi.p (FXI US / fxi.p / US4642871846) of 0.148983 USD.

The effective date of this Corporate Action was 7th June 2023.

All relevant past fixings prior to (but excluding) the above mentioned effective date have been multiplied by an R-factor of 0.9946762 on the below stated product.

XS2326307951

Please do not hesitate to contact us for further information.

Kind Regards,