



BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

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NOTICE OF ADJUSTMENT

FOLLOWING AN EXTRAORDINARY EVENT

Re:

- 1. Issue of Series 76 USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024**
- 2. Issue of Series 241 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027**

**issued by BrokerCreditService Structured Products plc
(the "Notes")**

All capitalised terms used in this letter and not defined herein shall have the meanings and constructions ascribed to them in the terms and conditions of the Notes and in the Final Terms in respect of the Notes dated 13.12.2019, 15.12.2021 (the "**Final Terms**").

The Issuer hereby notifies Noteholders that Gazprom PJSC (ADR) US3682872078 have been de-listed from the London Stock Exchange and, as a consequence, a De-Listing Extraordinary Event has occurred.

The Issuer hereby further notifies Noteholders pursuant to Share Linked Condition 2.1(a), that the Calculation Agent has determined in accordance with Share Linked Condition 2.1(a)(ii)(A) that the following adjustment to the terms of the Notes is appropriate to account for such Extraordinary Event:

"With effect from 31.05.2022, the Closing Price of Gazprom PJSC (ADR) US3682872078 will be deemed to be USD 0.581 on each Scheduled Trading Day occurring on or after such date"

BrokerCreditService Structured Products plc

By:.....

Date: 10 June 2022