

## NOTICE OF ADJUSTMENT

### FOLLOWING AN ADDITIONAL DISRUPTION EVENT

Re:

1. *Issue of Series 138 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026, ISIN XS2290820518*
  2. *Issue of Series 141 RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024, ISIN XS2296660454*
  3. *Issue of Series 145 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023, ISIN XS2305047339*
  4. *Issue of Series 146 EUR 1,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024, ISIN XS2305595626*
  5. *Issue of Series 149 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026, ISIN XS2307308069*
  6. *Issue of Series 151 RUB 100,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024, ISIN XS2307565387*
  7. *Issue of Series 170 RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024, ISIN XS2336018374*
  8. *Issue of Series 179 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024, ISIN XS2348718383*
  9. *Issue of Series 187 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025, ISIN XS2357422331*
  10. *Issue of Series 212 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027, ISIN XS2386146273*
  11. *Issue of Series 219 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027, ISIN XS2401439927*
  12. *Issue of Series 231 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2025, ISIN XS2413860409*
- 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 25.01.2021, 05.02.2021, 17.02.2021, 19.02.2021, 01.03.2021, 03.03.2021, 26.04.2021, 02.06.2021, 24.06.2021, 10.09.2021, 22.10.2021, 25.11.2021 (the "Final Terms").

The Issuer hereby notifies Noteholders that Hedging Disruption event occurred in relation to ISIN US01609W1027 (shares of Alibaba Group Holding Ltd), whereby the Issuer is unable, after using commercially reasonable efforts, to maintain and re-establish any transactions or assets or any futures or option contracts necessary to hedge the equity price risk related to performance of its obligations with respect to the Notes, as well as freely realise, recover, remit, receive, repatriate or transfer the proceeds of any such transactions and assets and other relevant hedge positions related, as a consequence, an Additional Disruption Event has occurred.



**BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC**

Office 203, Kofteros Business Center, 182, Agias Fylaxeos, 3083, Limassol  
Phone: +357 257 74044  
E-mail: [info@bcs-sp.com](mailto:info@bcs-sp.com)  
[www.bcs-sp.com](http://www.bcs-sp.com)

---

The Issuer hereby further notifies Noteholders pursuant to Share Linked Condition 4.2, that the Calculation Agent has determined in accordance with Share Linked Condition 4.1(a) that the following adjustment to the terms of the Notes is appropriate to account for such Additional Disruption Event:

"With effect from 12 August 2022, the Closing Price of US01609W1027 will be deemed to be USD 94.87 on each Scheduled Trading Day occurring on or after such date"

By:.....

Alona Joannu

Director **BrokerCreditService Structured Products plc**

Date: 12 August 2022