BCS®

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

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NOTICE OF ADJUSTMENT

- 1. Issue of Series 87 USD 10,000,000 Share Linked Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due July 2025 (ISIN: XS2143149834)
- 2. Issue of Series 96 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025(ISIN: XS2185962664)
- 3. Issue of Series 101 EUR 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023(ISIN: XS2194477282)
- 4. Issue of Series 125 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023(ISIN: XS2251359084)

Issued by BrokerCreditService Structured Products plc (the "Issuer")

under the EUR 10,000,000,000 Euro Medium Term Note Programme (the "Notes")

All terms capitalized but not described herein shall have meanings ascribed to them under the Programme..

The Issuer hereby notifies Noteholders that following the publication of the Stock Split event by Arista Networks Inc. (<u>https://investors.arista.com/Communications/Press-Release-and-Events/Press-Release-Detail/2021/Arista-Networks-Inc.-Reports-Third-Quarter-2021-Financial-Results/default.aspx) on November 1, 2021, the Board of Directors has approved a 4-for-1 stock split of the Arista Networks Inc. shares (NYSE: ANET UN Equity) with effect as of November 18, 2021. Such stock split would constitute a Potential Adjustment Event, as it has dilutive effect on the theoretical value of the relevant Arista Networks Inc. (ANET UW Equity) shares, since it proportionally lowers the price of post-split Arista Networks Inc. (ANET UN Equity) shares.</u>

In accordance with the Additional Conditions for Share Linked Notes, the Calculation Agent hereby determines that the following corresponding adjustments shall be made:

i. The Strike Price Closing Value and any and all valuations that were made up to November 18, 2021 (not included), shall remain unaffected in respect of Arista Networks Inc. stock (ANET UN Equity) – ISIN: US0404131064.

ii. Any and all valuations from and including November 18, 2021, shall be multiplied by 4 for purposes of any and all calculations made on and following November 18, 2021.

The Effective Date of the adjustment shall be November 18, 2021.

BrokerCreditService Structured Products plc

alona Joannu, Director

Date: November 19, 2021