

Notice for CH1352603299

Underlying amendment and Stock Split

Effective Date 02.02.2026
Underlying Reckitt Benckiser Group Plc

Underlying **Reckitt Benckiser Group Plc** has been amended.
Share split of **Reckitt Benckiser Group Plc** at a ratio of 25:24.
The Terms and Conditions have been adjusted as follows:

	Old	New
ISIN	GB00B24CGK77	GB00BSZBP530
Name	Reckitt Benckiser Group Plc	Reckitt Benckiser Group Plc
Bloomberg Ticker	RKT LN Equity	RKT LN Equity
Reference Exchange	London Stock Exchange	London Stock Exchange
Initial Fixing Level	48.7317	50.7622

Applied R-Factor: 1.041667