

OBJECT: ADJUSTMENTS ON TRIPADVISOR INC UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	TripAdvisor, Inc. (TRIP) has announced a Special Cash Dividend of \$3.50 per TRIP Common Share. The record date is November 20, 2019; the payable date is December 4, 2019. The ex-distribution date for this distribution will be November 19, 2019 (see OCC Notice #45964).
Underlying ISIN Code	US8969452015
Underlying Name	TRIPADVISOR INC
EFFECTIVE DATE	19/11/2019

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	In order to maintain unchanged to the greatest extent possible the economic position of holders of the Certificates issued by UniCredit Bank AG, UniCredit Bank AG in quality of Issuer and Calculation Agent of the Certificate, informs Security Holders that the following adjustments have been made in accordance with K Factor as below and are effective starting from the date as below. The field Barrier 1 Info indicates the Earning Level.
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ADJUSTMENT FACTOR

0.88927555

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 19/11/2019

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike	First Barrier Old	First Barrier	Initial Value Old	Initial Value	Barrier1 Info Old	Barrier1 Info
DE000HV45W98	TRIPADVISOR INC	38.74	34.4505	29.055	25.8379	38.74	34.4505	25.8379	25.8379