

OBJECT: ADJUSTMENTS ON COMPAGNIE FINANCIERE RICHEMONT SA UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION The company Compagnie Financière Richemont SA announced that its

shareholders had approved an equity-based loyalty programme, including the

issuance of warrants (see Eurex Notice).

Underlying ISIN Code CH0210483332

Underlying Name COMPAGNIE FINANCIERE RICHEMONT SA

EFFECTIVE DATE 25/11/2020

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 and in accordance to Eurex Notice, UniCredit Bank AG in quality of Issuer and Calculation Agent of the Certificate, informs Security Holders that the following Underlying Data have been adjusted accordingly, as indicated below. The

remaining terms and conditions stay unchanged, in particular with reference to

other Components of the Basket.

DERIVATIVE MARKET Eurex

BASKET ADJUSTMENT

OLD UNDERLYING		NEW UNDERLYING	
Isin	Name	Isin	Name
CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332 + CH0559601544	COMPAGNIE FINANCIERE RICHEMONT SA + 2 Richemont- warrants

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 25/11/2020

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	
DE000HV45TW5	COMPAGNIE FINANCIERE RICHEMONT SA + 2 Richemont- warrants	

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HV49C49	COMPAGNIE FINANCIERE RICHEMONT SA + 2 Richemont- warrants
DE000HV4H9U3	COMPAGNIE FINANCIERE RICHEMONT SA + 2 Richemont- warrants