

# **OBJECT: ADJUSTMENTS ON FACEBOOK INC. UNDERLYING**

### GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	As announced by the company, Facebook Inc is changing its name to Meta Platforms Inc.	
Underlying ISIN Code	US30303M1027	
Underlying Name	FACEBOOK INC.	
EFFECTIVE DATE	02/11/2021	

## DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	The new Underlying Name of Covered Warrants and Certificates issued by UniCredit Bank AG on Facebook Inc is Meta Platforms Inc. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components.

NASDAQ

DERIVATIVE MARKET

## NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
FACEBOOK INC.	Meta Platforms Inc

# FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

### PLAIN VANILLA SINGLE SHARE

Cod Isin	Underlying
DE000HB0EQ20	Meta Platforms Inc
DE000HB0RUK0	Meta Platforms Inc
DE000HB0RUL8	Meta Platforms Inc
DE000HB0RUM6	Meta Platforms Inc
DE000HB0RUN4	Meta Platforms Inc
DE000HB0RUP9	Meta Platforms Inc
DE000HB0RUQ7	Meta Platforms Inc
DE000HB0RUR5	Meta Platforms Inc
DE000HB02A57	Meta Platforms Inc
DE000HR9NQX3	Meta Platforms Inc
DE000HR9W3S4	Meta Platforms Inc
DE000HR9W3T2	Meta Platforms Inc
DE000HR986D7	Meta Platforms Inc
DE000HR986E5	Meta Platforms Inc
DE000HV4FLB1	Meta Platforms Inc
DE000HV4GT45	Meta Platforms Inc
DE000HV4KVG9	Meta Platforms Inc
DE000HV4KVH7	Meta Platforms Inc

Cod Isin	Underlying
DE000HV4LBZ9	Meta Platforms Inc
DE000HV4LZM6	Meta Platforms Inc
DE000HV4LZN4	Meta Platforms Inc
DE000HV4ML11	Meta Platforms Inc
DE000HV8CA38	Meta Platforms Inc
DE000HV8CLE3	Meta Platforms Inc
DE000HV8CUG9	Meta Platforms Inc
DE000HV8CUH7	Meta Platforms Inc
DE000HV8CUJ3	Meta Platforms Inc
DE000HV8CUK1	Meta Platforms Inc
DE000HV8CUL9	Meta Platforms Inc
DE000HV8C4T7	Meta Platforms Inc
DE000HV8C4U5	Meta Platforms Inc
DE000HV8C4V3	Meta Platforms Inc
DE000HV8C4W1	Meta Platforms Inc
DE000HV8C4X9	Meta Platforms Inc
DE000HV8C4Y7	Meta Platforms Inc
DE000HV8C4Z4	Meta Platforms Inc

# INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
DE000HV4EVP3	Meta Platforms Inc

Cod Isin	Underlying
DE000HV4G9S8	Meta Platforms Inc
DE000HV4JPX8	Meta Platforms Inc
DE000HV4JRC8	Meta Platforms Inc

## INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HR9GYK8	Meta Platforms Inc
DE000HV4KR66	Meta Platforms Inc
DE000HV4K0C5	Meta Platforms Inc



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#### NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
FACEBOOK INC.	Meta Platforms Inc

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

## INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
DE000HB07FH7	Meta Platforms Inc
DE000HV4GDR2	Meta Platforms Inc
DE000HV4HLP7	Meta Platforms Inc
DE000HV4HMV3	Meta Platforms Inc
DE000HV4HNP3	Meta Platforms Inc
DE000HV8CCG7	Meta Platforms Inc
DE000HV8CEA6	Meta Platforms Inc
DE000HV8CE26	Meta Platforms Inc

#### INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HV4KCC8	Meta Platforms Inc
DE000HV8BME3	Meta Platforms Inc



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#### NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
FACEBOOK INC.	Meta Platforms Inc

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

## INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
IT0005435364	Meta Platforms Inc
IT0005435612	Meta Platforms Inc