

OBJECT: ADJUSTMENTS ON SHELL PLC UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	Royal Dutch has announced a simplification of their company share structure by establishing a single line of shares to eliminate the complexity of Shell's A/B share structure. Royal Dutch Shell will also change the name to Shell plc. The contracts shall be re-designated as contracts based on the Shell Plc single line shares and will trade in Euro under ISIN code GB00BP6MXD84 listed on Euronext Amsterdam. (See Euronext notice No. CA211222DE)
Underlying ISIN Code	GB00B03MLX29
Underlying Name	SHELL PLC
EFFECTIVE DATE	31/01/2022

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, Security Holders are informed that the Underlying Data and the relevant codes will be adjusted accordingly.
DERIVATIVE MARKET	EURONEXT

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
GB00B03MLX29	GB00BP6MXD84

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 31/01/2022

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HB17XH9	SHELL PLC
DE000HV49C31	SHELL PLC
DE000HV8BML8	SHELL PLC

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Underlying ISIN Code	GB00B03MLX29
Underlying Name	SHELL PLC
EFFECTIVE DATE	31/01/2022

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 SpA, Security Holders are informed that the Underlying Data and relevant codes will be adjusted accordingly.
DERIVATIVE MARKET	EURONEXT

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
GB00B03MLX29	GB00BP6MXD84

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 31/01/2022

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
IT0005393738	SHELL PLC

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Underlying ISIN Code	GB00B03MLX29
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DERIVATIVE MARKET	EURONEXT

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
GB00B03MLX29	GB00BP6MXD84

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 31/01/2022

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HV4C4S3	SHELL PLC