

OBJECT: ADJUSTMENTS ON AMAZON.COM INC. UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Amazon.com, Inc. (AMZN) has announced a 20 for 1 stock split. The Ex-distribution Date is June 6, 2022. The Payable Date is June 3, 2022. The Record Date is May 27, 2022.
Underlying ISIN Code	US0231351067
Underlying Name	AMAZON.COM INC.
EFFECTIVE DATE	06/06/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	In order to maintain unchanged the economic position of investors in Covered Warrants and Certificates issued by UniCredit Bank AG on Amazon.com Inc. (AMZN.OQ), the Strike value and other applicable values are changed as specified in the table below. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components.
DERIVATIVE MARKET	OCC

ADJUSTMENT FACTOR

0.05

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 06/06/2022

PLAIN VANILLA SINGLE SHARE

Cod Isin	Underlying	Parity Old	Parity	Strike Old	Strike
DE000HB2DMW8	AMAZON.COM INC.	0.001	0.02	3500	175
DE000HB2DMY4	AMAZON.COM INC.	0.001	0.02	3900	195
DE000HB2DMZ1	AMAZON.COM INC.	0.001	0.02	2800	140
DE000HB2DN06	AMAZON.COM INC.	0.001	0.02	2900	145
DE000HB2DN22	AMAZON.COM INC.	0.001	0.02	3300	165
DE000HB2DN48	AMAZON.COM INC.	0.001	0.02	3500	175
DE000HB2DN63	AMAZON.COM INC.	0.001	0.02	3800	190

Cod Isin	Underlying	Parity Old	Parity	Strike Old	Strike
DE000HB2VVD1	AMAZON.COM INC.	0.001	0.02	2700	135
DE000HB2VVF6	AMAZON.COM INC.	0.001	0.02	3000	150
DE000HB2VVG4	AMAZON.COM INC.	0.001	0.02	3100	155
DE000HB32NT4	AMAZON.COM INC.	0.001	0.02	2800	140
DE000HB32NU2	AMAZON.COM INC.	0.001	0.02	2900	145
DE000HB32NV0	AMAZON.COM INC.	0.001	0.02	2400	120
DE000HB32NW8	AMAZON.COM INC.	0.001	0.02	2500	125
DE000HB32NX6	AMAZON.COM INC.	0.001	0.02	2600	130
DE000HB5EJT1	AMAZON.COM INC.	0.001	0.02	3100	155
DE000HB59JB3	AMAZON.COM INC.	0.001	0.02	3250	162.5
DE000HB59J84	AMAZON.COM INC.	0.001	0.02	3500	175
DE000HB59J92	AMAZON.COM INC.	0.001	0.02	3750	187.5
DE000HB6DFA9	AMAZON.COM INC.	0.001	0.02	2600	130
DE000HB6DFB7	AMAZON.COM INC.	0.001	0.02	2000	100
DE000HB6DFE1	AMAZON.COM INC.	0.001	0.02	2600	130
DE000HB6DF85	AMAZON.COM INC.	0.001	0.02	2400	120

Cod Isin	Underlying	Parity Old	Parity	Strike Old	Strike
DE000HB6DF93	AMAZON.COM INC.	0.001	0.02	2500	125
DE000HB6VHA7	AMAZON.COM INC.	0.001	0.02	2200	110
DE000HB6VH81	AMAZON.COM INC.	0.001	0.02	2200	110
DE000HB6VH99	AMAZON.COM INC.	0.001	0.02	1800	90
DE000HB60PG7	AMAZON.COM INC.	0.001	0.02	2900	145
DE000HR9CJ28	AMAZON.COM INC.	0.001	0.02	3200	160
DE000HV4GSG3	AMAZON.COM INC.	0.01	0.2	6000	300
DE000HV4KUU2	AMAZON.COM INC.	0.001	0.02	3200	160
DE000HV4LZG8	AMAZON.COM INC.	0.001	0.02	3600	180
DE000HV8C3T9	AMAZON.COM INC.	0.001	0.02	4000	200

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike	First Barrier Old	First Barrier	Initial Value Old	Initial Value
DE000HB26FZ9	AMAZON.COM INC.	3413.22	170.661	2559.915	127.9958	3413.22	170.661

Cod Isin	Underlying	Strike Old	Strike	First Barrier Old	First Barrier	Initial Value Old	Initial Value
DE000HV4G9M1	AMAZON.COM INC.	3078.1	153.905	2154.67	107.7335	3078.1	153.905
DE000HV4L8G8	AMAZON.COM INC.	3091.86	154.593	4019.418	200.9709	3091.86	154.593

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB5N5W0	AMAZON.COM INC.	1847.976	92.3988
DE000HB75Z92	AMAZON.COM INC.	1460.208	73.0104
DE000HR9GYG6	AMAZON.COM INC.	2009.778	100.4889
DE000HR9GYK8	AMAZON.COM INC.	2344.741	117.2371
DE000HV4J2S0	AMAZON.COM INC.	1922.118	96.1059
DE000HV4K0C5	AMAZON.COM INC.	2305.8	115.29
DE000HV4K073	AMAZON.COM INC.	2305.8	115.29
DE000HV8CQA0	AMAZON.COM INC.	1792.6	89.63
DE000HV8CQD4	AMAZON.COM INC.	2151.12	107.556

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DETAILS ABOUT THE ADJUSTMENT

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DERIVATIVE MARKET	OCC

ADJUSTMENT FACTOR

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INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
IT0005446254	AMAZON.COM INC.	3444.15	172.2075
IT0005456097	AMAZON.COM INC.	3504.56	175.228

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INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike	First Barrier Old	First Barrier	Initial Value Old	Initial Value
DE000HV4FD77	AMAZON.COM INC.	3051.88	152.594			3051.88	152.594
DE000HV8CDX0	AMAZON.COM INC.	3731.41	186.5705	2798.5575	139.9279	3731.41	186.5705

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB03RD0	AMAZON.COM INC.	3405.8	170.29
DE000HB15GK2	AMAZON.COM INC.	3525.15	176.2575
DE000HB15GM8	AMAZON.COM INC.	3525.15	176.2575
DE000HB17XJ5	AMAZON.COM INC.	3384.02	169.201
DE000HB2UEL2	AMAZON.COM INC.	3075.77	153.7885
DE000HB3L572	AMAZON.COM INC.	3295.47	164.7735
DE000HB42RG1	AMAZON.COM INC.	2957.97	147.8985
DE000HB53ZH9	AMAZON.COM INC.	3326.02	166.301
DE000HV4H1Y2	AMAZON.COM INC.	3131.06	156.553
DE000HV4MBF9	AMAZON.COM INC.	3471.31	173.5655
DE000HV4MMH2	AMAZON.COM INC.	3222.9	161.145
DE000HV4M5V2	AMAZON.COM INC.	3223.07	161.1535
DE000HV8CTE6	AMAZON.COM INC.	3349.63	167.4815