

OBJECT: ADJUSTMENTS ON AIR LIQUIDE S.A. UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	Air Liquide has announced a bonus issue whereby shareholders will receive 1 bonus share for every 10 shares held.
Underlying ISIN Code	FR0000120073
Underlying Name	AIR LIQUIDE S.A.
EFFECTIVE DATE	06/06/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	In order to maintain unchanged the economic position of investors in Certificates issued by UniCredit SpA on Air Liquide S.A. (AIRP.PA), 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	EURONEXT

ADJUSTMENT FACTOR

0.90909091

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 06/06/2022

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike	First Barrier Old	First Barrier	Initial Value Old	Initial Value
IT0005482226	AIR LIQUIDE S.A.	157.64	143.3091	110.348	100.3164	157.64	143.3091

OBJECT: ADJUSTMENTS ON AIR LIQUIDE S.A. UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Air Liquide has announced a bonus issue whereby shareholders will receive 1 bonus share for every 10 shares held.
Underlying ISIN Code	FR0000120073
Underlying Name	AIR LIQUIDE S.A.
EFFECTIVE DATE	06/06/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	In order to maintain unchanged the economic position of investors in Certificates issued by UniCredit Bank AG on Air Liquide S.A. (AIRP.PA), the Strike value is changed as specified in the table below. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components.
DERIVATIVE MARKET	EURONEXT

ADJUSTMENT FACTOR

0.90909091

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 06/06/2022

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB4Q587	AIR LIQUIDE S.A.	163.64	148.7636
DE000HB4Q595	AIR LIQUIDE S.A.	163.64	148.7636