

**OBJECT: ADJUSTMENTS ON FORTINET INC UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

<b>DESCRIPTION</b>	Fortinet, Inc. (FTNT) has announced a 5 for 1 stock split. The Ex-distribution Date is June 23, 2022. The Payable Date is June 22, 2022. The Record Date is June 22, 2022.
<b>Underlying ISIN Code</b>	US34959E1091
<b>Underlying Name</b>	FORTINET INC
<b>EFFECTIVE DATE</b>	23/06/2022

**DETAILS ABOUT THE ADJUSTMENT**

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

## ADJUSTMENT FACTOR

0.2

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 23/06/2022

### INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB5N5J7	FORTINET INC	340.58	68.116

**OBJECT: ADJUSTMENTS ON FORTINET INC UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

<b>DESCRIPTION</b>	Fortinet, Inc. (FTNT) has announced a 5 for 1 stock split. The Ex-distribution Date is June 23, 2022. The Payable Date is June 22, 2022. The Record Date is June 22, 2022.
<b>Underlying ISIN Code</b>	US34959E1091
<b>Underlying Name</b>	FORTINET INC
<b>EFFECTIVE DATE</b>	23/06/2022

**DETAILS ABOUT THE ADJUSTMENT**

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

## ADJUSTMENT FACTOR

0.2

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE      23/06/2022

### INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB5DEW8	FORTINET INC	338.12	67.624