

OBJECT: ADJUSTMENTS ON ALPHABET INC. CLASS C UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Alphabet Inc. (GOOG) has announced a 20 for 1 stock split on its Class C Capital Shares. The Ex- distribution Date is July 18, 2022. The Payable Date is July 15, 2022. The Record Date is July 1, 2022.
Underlying ISIN Code	US02079K1079
Underlying Name	ALPHABET INC. CLASS C
EFFECTIVE DATE	18/07/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	In order to maintain unchanged the economic position of investors in Certificates and Covered Warrants issued by UniCredit Bank AG on Alphabet Inc. Class C (GOOG.OQ.), the Strike value and the Underlying ISIN is changed as specified in the table below. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components.
DERIVATIVE MARKET	ICE

ADJUSTMENT FACTOR

0.05

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 18/07/2022

PLAIN VANILLA SINGLE SHARE

Cod Isin	Underlying	Parity Old	Parity	Strike Old	Strike
DE000HB2DP38	ALPHABET INC. CLASS C	0.001	0.02	2700	135
DE000HB2DP46	ALPHABET INC. CLASS C	0.001	0.02	2800	140
DE000HB2DP53	ALPHABET INC. CLASS C	0.001	0.02	2900	145
DE000HB2VWZ2	ALPHABET INC. CLASS C	0.001	0.02	2600	130
DE000HB5EKL6	ALPHABET INC. CLASS C	0.001	0.02	2800	140
DE000HB5EKM4	ALPHABET INC. CLASS C	0.001	0.02	3000	150
DE000HB5EKN2	ALPHABET INC. CLASS C	0.001	0.02	3200	160

Cod Isin	Underlying	Parity Old	Parity	Strike Old	Strike
DE000HB5EKQ5	ALPHABET INC. CLASS C	0.001	0.02	2800	140
DE000HB5EKR3	ALPHABET INC. CLASS C	0.001	0.02	2400	120
DE000HB60MR1	ALPHABET INC. CLASS C	0.001	0.02	2400	120
DE000HB60MS9	ALPHABET INC. CLASS C	0.001	0.02	2600	130
DE000HB60MT7	ALPHABET INC. CLASS C	0.001	0.02	2000	100
DE000HB7HKD2	ALPHABET INC. CLASS C	0.001	0.02	2000	100
DE000HB7HKE0	ALPHABET INC. CLASS C	0.001	0.02	2200	110
DE000HB7HKF7	ALPHABET INC. CLASS C	0.001	0.02	2200	110
DE000HB7HKG5	ALPHABET INC. CLASS C	0.001	0.02	2200	110
DE000HB7HKH3	ALPHABET INC. CLASS C	0.001	0.02	2200	110
DE000HB7HKJ9	ALPHABET INC. CLASS C	0.001	0.02	2300	115
DE000HB7HKK7	ALPHABET INC. CLASS C	0.001	0.02	2100	105
DE000HB7HKL5	ALPHABET INC. CLASS C	0.001	0.02	2300	115
DE000HB7HKM3	ALPHABET INC. CLASS C	0.001	0.02	2500	125
DE000HB7HKN1	ALPHABET INC. CLASS C	0.001	0.02	2100	105
DE000HB7HKP6	ALPHABET INC. CLASS C	0.001	0.02	2200	110

Cod Isin	Underlying	Parity Old	Parity	Strike Old	Strike
DE000HB7HKQ4	ALPHABET INC. CLASS C	0.001	0.02	2400	120
DE000HB7HKR2	ALPHABET INC. CLASS C	0.001	0.02	2600	130
DE000HB7HKS0	ALPHABET INC. CLASS C	0.001	0.02	2000	100
DE000HB7HKT8	ALPHABET INC. CLASS C	0.001	0.02	2400	120
DE000HB7ZDC1	ALPHABET INC. CLASS C	0.001	0.02	2100	105
DE000HB7ZDD9	ALPHABET INC. CLASS C	0.001	0.02	2300	115
DE000HB7ZDE7	ALPHABET INC. CLASS C	0.001	0.02	2100	105
DE000HB7ZDF4	ALPHABET INC. CLASS C	0.001	0.02	2500	125
DE000HB7ZDG2	ALPHABET INC. CLASS C	0.001	0.02	2100	105
DE000HB7ZDH0	ALPHABET INC. CLASS C	0.001	0.02	2300	115
DE000HB7ZDJ6	ALPHABET INC. CLASS C	0.001	0.02	2700	135
DE000HB7ZDK4	ALPHABET INC. CLASS C	0.001	0.02	2300	115
DE000HB7ZDL2	ALPHABET INC. CLASS C	0.001	0.02	2800	140
DE000HB7ZDM0	ALPHABET INC. CLASS C	0.001	0.02	3000	150
DE000HB7ZDN8	ALPHABET INC. CLASS C	0.001	0.02	2200	110
DE000HB73R78	ALPHABET INC. CLASS C	0.001	0.02	2400	120

Cod Isin	Underlying	Parity Old	Parity	Strike Old	Strike
DE000HB73R86	ALPHABET INC. CLASS C	0.001	0.02	2000	100
DE000HV4HEL1	ALPHABET INC. CLASS C	0.01	0.2	3000	150

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike	First Barrier Old	First Barrier	Initial Value Old	Initial Value
DE000HV4G9T6	ALPHABET INC. CLASS C	1520.9	76.045	1064.63	53.2315	1520.9	76.045

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB75Z92	ALPHABET INC. CLASS C	2282.74	114.137
DE000HV4J2S0	ALPHABET INC. CLASS C	1827.95	91.3975
DE000HV4K081	ALPHABET INC. CLASS C	1899.4	94.97
DE000HV8CQD4	ALPHABET INC. CLASS C	2652.01	132.6005

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INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike	First Barrier Old	First Barrier	Initial Value Old	Initial Value	Note Info
DE000HB078Z4	ALPHABET INC. CLASS C	2690.42	134.521	2017.815	100.8908	2690.42	134.521	
DE000HB68T32	ALPHABET INC. CLASS C	2313.2	115.66	3238.48	161.924	2313.2	115.66	
DE000HV4HLQ5	ALPHABET INC. CLASS C	1770.15	88.5075	2301.195	115.0598	1770.15	88.5075	Barrier Breached 15/04/2021 18:50:47
DE000HV4HMQ1	ALPHABET INC. CLASS C	1770.15	88.5075	1239.105	61.9553	1770.15	88.5075	
DE000HV8CE34	ALPHABET INC. CLASS C	2583.54	129.177	1937.655	96.8828	2583.54	129.177	

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB5HF90	ALPHABET INC. CLASS C	2248.02	112.401
DE000HB53ZR8	ALPHABET INC. CLASS C	2852.89	142.6445
DE000HB7HE65	ALPHABET INC. CLASS C	2137.53	106.8765
DE000HB7HE73	ALPHABET INC. CLASS C	2137.53	106.8765
DE000HB84HE9	ALPHABET INC. CLASS C	2245.13	112.2565
DE000HV4KCE4	ALPHABET INC. CLASS C	2083.51	104.1755
DE000HV4KCF1	ALPHABET INC. CLASS C	2083.51	104.1755
DE000HV4MBD4	ALPHABET INC. CLASS C	2429.89	121.4945
DE000HV4MBG7	ALPHABET INC. CLASS C	2429.89	121.4945
DE000HV8BME3	ALPHABET INC. CLASS C	2521.6	126.08