

OBJECT: ADJUSTMENTS ON GSK PLC UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION GSK shares will trade on a consolidated basis effective from 19 July 2022.

Given the consolidation ratio will not be known until after 20:00 LLT on 18 July 2022, ex-event contracts will be suspended from trading and exercise prevented

on 19 July 2022 only.

Underlying ISIN Code GB0009252882

Underlying Name GSK PLC

EFFECTIVE DATE 19/07/2022

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA In order to maintain unchanged the economic position of investors in Certificates

issued by UniCredit Bank AG on GSK plc (GSK.L), the ISIN of the underlying GSK plc will change from GB0009252882 to GB00BN7SWP63. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket

Components.

DERIVATIVE MARKET ICE

ISIN ADJUSTMENT

OLD ISIN UNDERLYING	NEW ISIN UNDERLYING
GB0009252882	GB00BN7SWP63

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 19/07/2022

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HV4C4R5	GSK PLC