

**OBJECT: ADJUSTMENTS ON GLENCORE PLC UNDERLYING**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

<b>DESCRIPTION</b>	Glencore plc (GLEN.L) will pay a dividend of 0.13 USD per share and a special dividend of 0.11 USD per share. (ICE NOTICE NO. CA/2022/426/Lo)
<b>Underlying ISIN Code</b>	JE00B4T3BW64
<b>Underlying Name</b>	GLENCORE PLC
<b>EFFECTIVE DATE</b>	01/09/2022

**DETAILS ABOUT THE ADJUSTMENT**

<b>ADJUSTMENT CRITERIA</b>	In order to maintain unchanged the economic position of investors in Certificates issued by UniCredit Bank AG on Glencore PLC (GLEN.L), 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>	ICE

## ADJUSTMENT FACTOR

0.97952

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 01/09/2022

### INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB53ZK3	GLENCORE PLC	500.7	490.4457

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Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB6SWF1	GLENCORE PLC	497.35	487.1643