

OBJECT: ADJUSTMENTS ON A.P. MOELLER - MAERSK A/S UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	The Annual General Meeting (AGM) of A.P. Moller-Maersk A/S (Maersk) has resolved to pay an extraordinary dividend of DKK 2,300.00 per share in addition to an ordinary dividend of DKK 2,000.00 per share. The Ex-date is March 29, 2023. NASDAQ Derivatives Markets has carried out a re-calculation of options, regular and gross return futures in Maersk (MAERSK).
Underlying ISIN Code	DK0010244508
Underlying Name	A.P. MOELLER - MAERSK A/S
EFFECTIVE DATE	29/03/2023

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	In order to maintain unchanged the economic position of investors in Certificates issued by UniCredit Bank AG on A.P. Moeller - Maersk A/S (MAERSKb.CO), the Strike and other relevant values are changed as specified in the table below.
DERIVATIVE MARKET	NASDAQ

ADJUSTMENT FACTOR

0.8290207

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 29/03/2023

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike	First Barrier Old	First Barrier	Initial Value Old	Initial Value
DE000HC46E01	A.P. MOELLER - MAERSK A/S	15425	12787.6443	6170	5115.0577	15425	12787.6443