

OBJECT: ADJUSTMENTS ON GLENCORE PLC UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Glencore plc (GLEN.L) will pay a dividend of 0.20 USD per share and a special dividend of 0.1 USD per share.
Underlying ISIN Code	JE00B4T3BW64
Underlying Name	GLENCORE PLC
EFFECTIVE DATE	31/08/2023

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	In order to maintain unchanged the economic position of investors in Certificates issued by UniCredit Bank AG on Glencore PLC (GLEN.L), the Ki(initial) (Strike Info in the table below) is changed as specified below. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components
DERIVATIVE MARKET	ICE

ADJUSTMENT FACTOR

0.98134

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 31/08/2023

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
DE000HB53ZK3	GLENCORE PLC	488.6899	479.5709