

CORPORATE EVENT NOTICE:	Modifica delle caratteristiche del sottostante UNICREDIT BANK
SEDE DI NEGOZIAZIONE:	Milan
DISPOSIZIONE:	MIL_20230920_02026_TLX
DATA:	20/09/2023
MERCATO:	EuroTLX

**OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO
Compagnie Financière Richemont S.A. / CH0210483332 A DECORRERE DAL 21/09/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: Compagnie Financière Richemont SA (CH0210483332 / CFR.S / CFR SW) has announced the payment of a special dividend of CHF 1.00 per share in addition to a regular cash dividend of CHF 2.50.

DATA DI EFFICACIA: 20/09/2023

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EUREX

FATTORE DI RETTIFICA: 0,99131944

CRITERIO DI RETTIFICA: In order to maintain unchanged the economic position of investors in Certificates issued by UniCredit Bank AG on Compagnie Financière Richemont S.A. (CFR.S), the Ki(initial) and R(initial) respectively (Strike Info in the table below) is changed as specified below. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components.

DATA DI EFFICACIA EMITTENTE: 20/09/2023

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC61463	CODICE EURONEXT	NSCIT00HC610	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE				STRIKE			
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO	150,4	STRIKE INFO	149,0944
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTE			

**OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO
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DATA DI EFFICACIA EMITTENTE: 20/09/2023

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC5KX H3	CODICE EURONEXT	NSCITHC5KX H3	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	143,4			STRIKE	142,1552		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	143,4	INITIAL VALUE	142,1552
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
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DATA DI EFFICACIA EMITTENTE: 20/09/2023

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC7SQ T1	CODICE EURONEXT	NSCITHC7SQ T1	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	149			STRIKE	147,7066		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	149	INITIAL VALUE	147,7066
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTE			

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UNICREDIT BANK

LOCATION: Milan

NOTICE: MIL_20230920_02026_TLX

DATE: 20/09/2023

MARKET: EuroTLX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Compagnie Financière Richemont S.A. / CH0210483332 WITH EFFECTIVE DATE AS OF 21/09/2023

1. General information about the corporate action

DESCRIPTION: Compagnie Financière Richemont SA (CH0210483332 / CFR.S / CFR SW) has announced the payment of a special dividend of CHF 1.00 per share in addition to a regular cash dividend of CHF 2.50.

EFFECTIVE DATE: 20/09/2023

2. Adjustment details

DERIVATIVE MARKET: EUREX

ADJUSTMENT FACTOR: 0,99131944

ADJUSTMENT CRITERIA: In order to maintain unchanged the economic position of investors in Certificates issued by UniCredit Bank AG on Compagnie Financière Richemont S.A. (CFR.S), the Ki(initial) and R(initial) respectively (Strike Info in the table below) is changed as specified below. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE:20/09/2023

3. Features of adjusted financial instruments

ISIN CODE	DE000HC61463	EURONEXT CODE	NSCIT00HC610	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE				STRIKE			
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO	150,4	STRIKE INFO	149,0944
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

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ISSUER ADJUSTMENT EFFECTIVE DATE:20/09/2023

3. Features of adjusted financial instruments

ISIN CODE	DE000HC5KX H3	EURONEXT CODE	NSCITHC5KX H3	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	143,4			STRIKE	142,1552		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	143,4	INITIAL VALUE	142,1552
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
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EFFECTIVE DATE: 20/09/2023

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ISSUER ADJUSTMENT EFFECTIVE DATE:20/09/2023

3. Features of adjusted financial instruments

ISIN CODE	DE000HC7SQ T1	EURONEXT CODE	NSCITHC7SQ T1	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	149		STRIKE	147,7066			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	149	INITIAL VALUE	147,7066
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

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CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UNICREDIT BANK

SEDE DI NEGOZIAZIONE: Milan

DISPOSIZIONE: MIL_20230920_02027_SED

DATA: 20/09/2023

MERCATO: SeDeX

**OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO
 Compagnie Financière Richemont S.A. / CH0210483332 A DECORRERE DAL 21/09/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: Compagnie Financière Richemont SA (CH0210483332 / CFR.S / CFR SW) has announced the payment of a special dividend of CHF 1.00 per share in addition to a regular cash dividend of CHF 2.50.

DATA DI EFFICACIA: 20/09/2023

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EUREX

FATTORE DI RETTIFICA: 0,99131944

CRITERIO DI RETTIFICA: In order to maintain unchanged the economic position of investors in Certificates issued by UniCredit Bank AG on Compagnie Financière Richemont S.A. (CFR.S), the Ki(initial) and R(initial) respectively (Strike Info in the table below) is changed as specified below. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components.

DATA DI EFFICACIA EMITTENTE: 20/09/2023

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC5DR A5	CODICE EURONEXT	NSCITHC5DR A5	MARKETING PRODUCT NAME	Equity Protection with Coupon	SEGMENTO DI NEGOIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	141,85		STRIKE	140,6187			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	141,85	INITIAL VALUE	140,6187
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTE			

**OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO
Compagnie Financière Richemont S.A. / CH0210483332 A DECORRERE DAL 21/09/2023**

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MERCATO DERIVATI: EUREX

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DATA DI EFFICACIA EMITTENTE: 20/09/2023

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC86D R3	CODICE EURONEXT	NSCITHC86DR3	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE				STRIKE			
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO	139	STRIKE INFO	137,7934
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTE			

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UNICREDIT BANK

LOCATION: Milan

NOTICE: MIL_20230920_02027_SED

DATE: 20/09/2023

MARKET: SeDeX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Compagnie Financière Richemont S.A. / CH0210483332 WITH EFFECTIVE DATE AS OF 21/09/2023

1. General information about the corporate action

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EFFECTIVE DATE: 20/09/2023

2. Adjustment details

DERIVATIVE MARKET: EUREX

ADJUSTMENT FACTOR: 0,99131944

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ISSUER ADJUSTMENT EFFECTIVE DATE:20/09/2023

3. Features of adjusted financial instruments

ISIN CODE	DE000HC5DR A5	EURONEXT CODE	NSCITHC5DR A5	MARKETING PRODUCT NAME	Equity Protection with Coupon	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		141,85		STRIKE		140,6187	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	141,85	INITIAL VALUE	140,6187
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
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ISSUER ADJUSTMENT EFFECTIVE DATE:20/09/2023

3. Features of adjusted financial instruments

ISIN CODE	DE000HC86D R3	EURONEXT CODE	NSCITHC86DR3	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE				STRIKE			
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
CAP		CAP	
FLOOR		FLOOR	
STRIKE INFO	139	STRIKE INFO	137,7934
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

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