

**CORPORATE EVENT NOTICE:** Modifica delle caratteristiche del sottostante  
**UniCredit Bank GmbH**  
**SEDE DI NEGOZIAZIONE:** Milan  
**DISPOSIZIONE:** MIL\_20240130\_02353\_TLX  
**DATA:** 30/01/2024  
**MERCATO:** EuroTLX

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**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE QIAGEN N.V. / NL0012169213 A DECORRERE DAL 31/01/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** Qiagen NV (QIA.DE) has announced that it is to pay a special dividend of 1.28 EUR per share and carry out a share consolidation on the basis of 24.25 new shares for every 25 held. Additionally, the ISIN will change from NL0012169213 to NL0015001WM6.

**DATA EFFICACIA:** 30/01/2024

**2. Dettagli sulle modalità di rettifica**

**MERCATO DERIVATI:** EUREX

**CRITERIO DI RETTIFICA:** The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor and the ISIN of the respective Basket Component is updated.

**DATA EFFICACIA EMITTENTE:** 30/01/2024

**3. Caratteristiche degli strumenti oggetto di rettifica**

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Cash Collect Autocallable	DE000HB3SCH6	NSCITHB3SCH6	NL0012169213	NL0015001WM6	

**OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO QIAGEN N.V. / NL0012169213 A DECORRERE DAL 31/01/2024**

### 1. Informazioni inerenti la Corporate action

**DESCRIZIONE:** Qiagen NV (QIA.DE) has announced that it is to pay a special dividend of 1.28 EUR per share and carry out a share consolidation on the basis of 24.25 new shares for every 25 held. Additionally, the ISIN will change from NL0012169213 to NL0015001WM6.

**DATA DI EFFICACIA:** 30/01/2024

### 2. Dettagli sulla modalità di rettifica

**MERCATO DERIVATI:** EUREX

**FATTORE DI RETTIFICA:** 1,00087499

**CRITERIO DI RETTIFICA:** The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor and the ISIN of the respective Basket Component is updated.

**DATA DI EFFICACIA EMITTENTE:** 30/01/2024

### 3. Caratteristiche degli strumenti oggetto di rettifica

<b>ISIN CODE</b>	DE000HB3SC H6	<b>CODICE EURONEXT</b>	NSCITHB3SC H6	<b>MARKETING PRODUCT NAME</b>	Cash Collect Autocallable	<b>SEGMENTO DI NEGOZIAZIONE</b>	EuroTLX - Cert- Investment Certificates Segment
<b>VALORI CORRENTI</b>				<b>VALORI POST RETTIFICA</b>			
<b>STRIKE</b>				<b>STRIKE</b>			
<b>PARITY</b>				<b>PARITY</b>			
<b>LOWER BARRIER LEVEL</b>				<b>LOWER BARRIER LEVEL</b>			
<b>UPPER BARRIER LEVEL</b>				<b>UPPER BARRIER LEVEL</b>			
<b>INITIAL VALUE</b>				<b>INITIAL VALUE</b>			
<b>CAP</b>				<b>CAP</b>			
<b>FLOOR</b>				<b>FLOOR</b>			
<b>STRIKE INFO</b>		43,21		<b>STRIKE INFO</b>		43,2478	
<b>LOWER BARRIER LEVEL INFO</b>				<b>LOWER BARRIER LEVEL INFO</b>			
<b>UPPER BARRIER LEVEL INFO</b>				<b>UPPER BARRIER LEVEL INFO</b>			
<b>NOTE</b>							

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**CORPORATE EVENT NOTICE:** Change of underlying characteristics  
**UniCredit Bank GmbH**

**LOCATION:** Milan

**NOTICE:** MIL\_20240130\_02353\_TLX

**DATE:** 30/01/2024

**MARKET:** EuroTLX

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**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT QIAGEN N.V. / NL0012169213 WITH EFFECTIVE DATE 31/01/2024**

**1. General information about the corporate action**

**DESCRIPTION:** Qiagen NV (QIA.DE) has announced that it is to pay a special dividend of 1.28 EUR per share and carry out a share consolidation on the basis of 24.25 new shares for every 25 held. Additionally, the ISIN will change from NL0012169213 to NL0015001WM6.

**EFFECTIVE DATE:** 30/01/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EUREX

**ADJUSTMENT CRITERIA:** The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor and the ISIN of the respective Basket Component is updated.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 30/01/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Cash Collect Autocallable	DE000HB3SCH6	NSCITHB3SCH6	NL0012169213	NL0015001WM6	

**OBJECT: K FACTOR ADJUSTMENT RELATED TO QIAGEN N.V. / NL0012169213 WITH EFFECTIVE DATE AS OF 31/01/2024**

### 1. General information about the corporate action

**DESCRIPTION:** Qiagen NV (QIA.DE) has announced that it is to pay a special dividend of 1.28 EUR per share and carry out a share consolidation on the basis of 24.25 new shares for every 25 held. Additionally, the ISIN will change from NL0012169213 to NL0015001WM6.

**EFFECTIVE DATE:** 30/01/2024

### 2. Adjustment details

**DERIVATIVE MARKET:** EUREX

**ADJUSTMENT FACTOR:** 1,00087499

**ADJUSTMENT CRITERIA:** The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor and the ISIN of the respective Basket Component is updated.

**ISSUER ADJUSTMENT EFFECTIVE DATE:**30/01/2024

### 3. Features of adjusted financial instruments

ISIN CODE	DE000HB3SC H6	EURONEXT CODE	NSCITHB3SC H6	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
<b>CURRENT VALUES</b>				<b>NEW VALUES POST ADJUSTMENT</b>			
<b>STRIKE</b>				<b>STRIKE</b>			
<b>PARITY</b>				<b>PARITY</b>			
<b>LOWER BARRIER LEVEL</b>				<b>LOWER BARRIER LEVEL</b>			
<b>UPPER BARRIER LEVEL</b>				<b>UPPER BARRIER LEVEL</b>			
<b>INITIAL VALUE</b>				<b>INITIAL VALUE</b>			
<b>CAP</b>				<b>CAP</b>			
<b>FLOOR</b>				<b>FLOOR</b>			
<b>STRIKE INFO</b>		43,21		<b>STRIKE INFO</b>		43,2478	
<b>LOWER BARRIER LEVEL INFO</b>				<b>LOWER BARRIER LEVEL INFO</b>			
<b>UPPER BARRIER LEVEL INFO</b>				<b>UPPER BARRIER LEVEL INFO</b>			
<b>NOTES</b>							

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