

**CORPORATE EVENT NOTICE:** Modifica delle caratteristiche del sottostante  
**UniCredit Bank GmbH**  
**SEDE DI NEGOZIAZIONE:** Milan  
**DISPOSIZIONE:** MIL\_20240424\_09552\_SED  
**DATA:** 24/04/2024  
**MERCATO:** SeDeX

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**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

**2. Dettagli sulle modalità di rettifica**

**MERCATO DERIVATI:** EURONEXT

**CRITERIO DI RETTIFICA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**DATA EFFICACIA EMITTENTE:** 25/04/2024

**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
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD1EZB2	NSCITHD1EZB2	IT0005252728	NL0015001KT6	

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SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC7LVM1	NSCITHC7LVM1	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9E7Z4	NSCITHC9E7Z4	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD4NX W8	NSCITHD4NX W8	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC7D6N5	NSCITHC7D6N5	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DV03	NSCITHD1DV03	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HD1DV60	NSCITHD1DV60	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DV11	NSCITHD1DV11	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1F3H6	NSCITHD1F3H6	IT0005252728	NL0015001KT6	

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SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC98JA1	NSCITHC98JA1	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC7D6M7	NSCITHC7D6M7	IT0005252728	NL0015001KT6	
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SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD14B27	NSCITHD14B27	IT0005252728	NL0015001KT6	

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SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD47056	NSCITHD47056	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Warrant Call Segment	Plain Vanilla Warrant Call	DE000HC9E7Y7	NSCITHC9E7Y7	IT0005252728	NL0015001KT6	

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SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD01MU5	NSCITHD01MU5	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HD1DV29	NSCITHD1DV29	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DV45	NSCITHD1DV45	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Warrant Call Segment	Plain Vanilla Warrant Call	DE000HC66J50	NSCITHC66J50	IT0005252728	NL0015001KT6	

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SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC9YH59	NSCITHC9YH59	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1F3J2	NSCITHD1F3J2	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC72LS4	NSCITHC72LS4	IT0005252728	NL0015001KT6	

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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9E7W1	NSCITHC9E7W1	IT0005252728	NL0015001KT6	

## OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024

### 1. Informazioni inerenti la Corporate action

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

DATA EFFICACIA: 24/04/2024

**2. Dettagli sulle modalità di rettifica**

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

DATA EFFICACIA EMITTENTE: 25/04/2024

**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
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC7D6L9	NSCITHC7D6L9	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

DESCRIZIONE: The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

DATA EFFICACIA: 24/04/2024

**2. Dettagli sulle modalità di rettifica**

MERCATO DERIVATI: EURONEXT

CRITERIO DI RETTIFICA: The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

DATA EFFICACIA EMITTENTE: 25/04/2024

**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
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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9E805	NSCITHC9E805	IT0005252728	NL0015001KT6	
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**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

**2. Dettagli sulle modalità di rettifica**

**MERCATO DERIVATI:** EURONEXT

**CRITERIO DI RETTIFICA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**DATA EFFICACIA EMITTENTE:** 25/04/2024

**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
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC98JB9	NSCITHC98JB9	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

**2. Dettagli sulle modalità di rettifica**

**MERCATO DERIVATI:** EURONEXT



**CRITERIO DI RETTIFICA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**DATA EFFICACIA EMITTENTE:** 25/04/2024

**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
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9KJL6	NSCITHC9KJL6	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

**2. Dettagli sulle modalità di rettifica**

**MERCATO DERIVATI:** EURONEXT

**CRITERIO DI RETTIFICA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**DATA EFFICACIA EMITTENTE:** 25/04/2024

**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
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DV37	NSCIT0HD1DV1	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

**2. Dettagli sulle modalità di rettifica**

**MERCATO DERIVATI:** EURONEXT

**CRITERIO DI RETTIFICA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**DATA EFFICACIA EMITTENTE:** 25/04/2024

**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
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC66J43	NSCITHC66J43	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

**2. Dettagli sulle modalità di rettifica**

**MERCATO DERIVATI:** EURONEXT

**CRITERIO DI RETTIFICA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**DATA EFFICACIA EMITTENTE:** 25/04/2024

**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
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DUZ4	NSCITHD1DUZ4	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

**2. Dettagli sulle modalità di rettifica**

**MERCATO DERIVATI:** EURONEXT

**CRITERIO DI RETTIFICA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**DATA EFFICACIA EMITTENTE:** 25/04/2024

**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
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC92P68	NSCITHC92P68	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

## 2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

**CRITERIO DI RETTIFICA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**DATA EFFICACIA EMITTENTE:** 25/04/2024

### 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
SeDeX - Plain Vanilla Warrant Call Segment	Plain Vanilla Warrant Call	DE000HC9E7X9	NSCITHC9E7X9	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

### 1. Informazioni inerenti la Corporate action

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

## 2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: EURONEXT

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**DATA EFFICACIA EMITTENTE:** 25/04/2024

### 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
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD01MV3	NSCITHD01MV3	IT0005252728	NL0015001KT6	

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**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A  
DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

**2. Dettagli sulle modalità di rettifica**

**MERCATO DERIVATI:** EURONEXT

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**DATA EFFICACIA EMITTENTE:** 25/04/2024

**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
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HD1DV52	NSCITHD1DV52	IT0005252728	NL0015001KT6	

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**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A  
DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

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**2. Dettagli sulle modalità di rettifica**

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**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
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC4KSG8	NSCITHC4KSG8	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

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**2. Dettagli sulle modalità di rettifica**

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**DATA EFFICACIA EMITTENTE:** 25/04/2024

**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
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD44AL9	NSCITHD44AL9	IT0005252728	NL0015001KT6	

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Brembo S.p.A. / IT0005252728 A DECORRERE DAL 25/04/2024**

**1. Informazioni inerenti la Corporate action**

**DESCRIZIONE:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**DATA EFFICACIA:** 24/04/2024

## 2. Dettagli sulle modalità di rettifica

**MERCATO DERIVATI:** EURONEXT

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**DATA EFFICACIA EMITTENTE:** 25/04/2024

## 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
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC7LVL3	NSCITHC7LVL3	IT0005252728	NL0015001KT6	

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

**LOCATION:** Milan

**NOTICE:** MIL\_20240424\_09552\_SED

**DATE:** 24/04/2024

**MARKET:** SeDeX

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**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD1EZB2	NSCITHD1EZB2	IT0005252728	NL0015001KT6	

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**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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



**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC7LVM1	NSCITHC7LVM1	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

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**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

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**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
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SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9E7Z4	NSCITHC9E7Z4	IT0005252728	NL0015001KT6	
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**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

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**2. Adjustment details**

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**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD4NX W8	NSCITHD4NX W8	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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ISSUER ADJUSTMENT EFFECTIVE DATE: 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC7D6N5	NSCITHC7D6N5	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

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**2. Adjustment details**

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**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DV03	NSCITHD1DV03	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

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ISSUER ADJUSTMENT EFFECTIVE DATE: 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HD1DV60	NSCITHD1DV60	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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EFFECTIVE DATE: 24/04/2024

**2. Adjustment details**

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT CRITERIA: The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

ISSUER ADJUSTMENT EFFECTIVE DATE: 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DV11	NSCITHD1DV11	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1F3H6	NSCITHD1F3H6	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC98JA1	NSCITHC98JA1	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC7D6M7	NSCITHC7D6M7	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD14B27	NSCITHD14B27	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD47056	NSCITHD47056	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9E7Y7	NSCITHC9E7Y7	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024



### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD01MUS	NSCITHD01MUS	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

### 2. Adjustment details

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HD1DV29	NSCITHD1DV29	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

## 2. Adjustment details

DERIVATIVE MARKET: EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

## 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DV45	NSCITHD1DV45	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

## 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

## 2. Adjustment details

DERIVATIVE MARKET: EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

## 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC66J50	NSCITHC66J50	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC9YH59	NSCITHC9YH59	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1F3J2	NSCITHD1F3J2	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

### 2. Adjustment details

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC72LS4	NSCITHC72LS4	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

## 2. Adjustment details

DERIVATIVE MARKET: EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

## 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9E7W1	NSCITHC9E7W1	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

## 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

## 2. Adjustment details

DERIVATIVE MARKET: EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

## 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC7D6L9	NSCITHC7D6L9	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9E805	NSCITHC9E805	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC98JB9	NSCITHC98JB9	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

### 2. Adjustment details

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC9KJL6	NSCITHC9KJL6	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

## 2. Adjustment details

DERIVATIVE MARKET: EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

## 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DV37	NSCIT0HD1DV1	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

## 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

## 2. Adjustment details

DERIVATIVE MARKET: EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

## 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC66J43	NSCITHC66J43	IT0005252728	NL0015001KT6	



**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HD1DUZ4	NSCITHD1DUZ4	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HC92P68	NSCITHC92P68	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

### 2. Adjustment details

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Call	DE000HC9E7X9	NSCITHC9E7X9	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

## 2. Adjustment details

DERIVATIVE MARKET: EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

## 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD01MV3	NSCITHD01MV3	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

## 2. Adjustment details

DERIVATIVE MARKET: EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

## 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Plain Vanilla Segment	Plain Vanilla Warrant Put	DE000HD1DV52	NSCITHD1DV52	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

**3. Features of adjusted financial instruments**

<b>OFFICIAL SEGMENT</b>	<b>MARKETING PRODUCT NAME</b>	<b>ISIN CODE</b>	<b>EURONEXT CODE</b>	<b>OLD UNDERLYING ISIN CODE</b>	<b>NEW UNDERLYING ISIN CODE</b>	<b>NOTE</b>
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC4KSG8	NSCITHC4KSG8	IT0005252728	NL0015001KT6	

**OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024**

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

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

**2. Adjustment details**

**DERIVATIVE MARKET:** EURONEXT

**ADJUSTMENT CRITERIA:** The Underlying ISIN of the UniCredit Bank GmbH Certificates and Covered Warrants is updated accordingly as per below. Effective date 24th of April 2024.

**ISSUER ADJUSTMENT EFFECTIVE DATE:** 25/04/2024

### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Long	DE000HD44AL9	NSCITHD44AL9	IT0005252728	NL0015001KT6	

## OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Brembo S.p.A. / IT0005252728 WITH EFFECTIVE DATE 25/04/2024

### 1. General information about the corporate action

**DESCRIPTION:** The company Brembo SpA (BRBI.MI / BRE IM / IT0005252728) has announced ISIN and WKN change effective tomorrow 24th Apr 2024.

**EFFECTIVE DATE:** 24/04/2024

### 2. Adjustment details

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### 3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Leverage Certificates Segment	Turbo Open-End Short	DE000HC7LVL3	NSCITHC7LVL3	IT0005252728	NL0015001KT6	

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