

CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UniCredit Bank GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240607_13368_SED
DATA: 07/06/2024
MERCATO: SeDeX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJB6	CODICE EURONEXT	NSCITHD3QJB6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.300		STRIKE	130			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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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ISIN CODE	DE000HD4S9J1	CODICE Euronext	NSCITHD4S9J1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	900			STRIKE	90		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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ISIN CODE	DE000HC99CA4	CODICE EURONEXT	NSCITHC99CA4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	420		STRIKE	42			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
CAP			CAP				
FLOOR			FLOOR				
STRIKE INFO			STRIKE INFO				
LOWER BARRIER LEVEL INFO			LOWER BARRIER LEVEL INFO				
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ISIN CODE	DE000HD3PB A7	CODICE EURONEXT	NSCIT0HD3PB3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	880			STRIKE	88		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
CAP				CAP			
FLOOR				FLOOR			
STRIKE INFO				STRIKE INFO			
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
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3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PBF6	CODICE EURONEXT	NSCITHD3PBF6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		900		STRIKE		90	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC93CF6	CODICE EURONEXT	NSCITHC93CF6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	640			STRIKE		64	
PARITY	100			PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
CAP				CAP			
FLOOR				FLOOR			
STRIKE INFO				STRIKE INFO			
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
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3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD4S9H5	CODICE EURONEXT	NSCITHD4S9H5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		800		STRIKE		80	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
CAP				CAP			
FLOOR				FLOOR			
STRIKE INFO				STRIKE INFO			
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
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ISIN CODE	DE000HC91700	CODICE Euronext	NSCITHC91700	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	440			STRIKE	44		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
CAP				CAP			
FLOOR				FLOOR			
STRIKE INFO				STRIKE INFO			
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
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ISIN CODE	DE000HD3QJ G5	CODICE EURONEXT	NSCITHD3QJ G5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.400		STRIKE	140			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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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ISIN CODE	DE000HC99CK3	CODICE EURONEXT	NSCITHC99CK3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	440		STRIKE		44		
PARITY	100		PARITY		10		
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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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3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1FC G7	CODICE EURONEXT	NSCITHD1FC G7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			

STRIKE	400	STRIKE	40
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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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ISIN CODE	DE000HD3QJ Q4	CODICE EURONEXT	NSCITHD3QJ Q4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.100	STRIKE	110	STRIKE	110	STRIKE	110
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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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3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB M2	CODICE EURONEXT	NSCITHD3PB M2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		850		STRIKE		85	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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ISIN CODE	DE000HD3PB N0	CODICE EURONEXT	NSCITHD3PB N0	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		900		STRIKE		90	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
CAP				CAP			
FLOOR				FLOOR			
STRIKE INFO				STRIKE INFO			
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			

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ISIN CODE	DE000HD3QJE0	CODICE EURONEXT	NSCITHD3QJE0	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.200		STRIKE	120			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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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ISIN CODE	DE000HD3QJ D2	CODICE EURONEXT	NSCITHD3QJD2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.100			STRIKE		110	
PARITY	100			PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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ISIN CODE	DE000HC93C H2	CODICE EURONEXT	NSCITHC93CH2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		540		STRIKE		54	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD0GQ A0	CODICE EURONEXT	NSCITHD0GQ A0	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		480		STRIKE		48	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1F9L5	CODICE EURONEXT	NSCITHD1F9L5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		550		STRIKE		55	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJL5	CODICE Euronext	NSCITHD3QJL5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.200		STRIKE	120			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD4S9E2	CODICE EURONEXT	NSCITHD4S9E2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.000		STRIKE	100			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB P5	CODICE EURONEXT	NSCIT00HD3P1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	900			STRIKE		90	
PARITY	100			PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1F9J9	CODICE EURONEXT	NSCITHD1F9J9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			

STRIKE	700	STRIKE	70
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJ85	CODICE EURONEXT	NSCITHD3QJ85	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	950	STRIKE	95	STRIKE	95	STRIKE	95
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJH3	CODICE EURONEXT	NSCITHD3QJH3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		1.000		STRIKE		100	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC92JY4	CODICE EURONEXT	NSCITHC92JY4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	520	STRIKE	52	STRIKE	52	STRIKE	52
PARITY	100	PARITY	100	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE		INITIAL VALUE		INITIAL VALUE	
CAP		CAP		CAP		CAP	
FLOOR		FLOOR		FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO		STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL 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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB Q3	CODICE EURONEXT	NSCITHD3PB Q3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.000		STRIKE	100			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJP6	CODICE Euronext	NSCITHD3QJP6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.000		STRIKE	100			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB G4	CODICE EURONEXT	NSCITHD3PB G4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		880		STRIKE		88	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB K6	CODICE EURONEXT	NSCITHD3PBK6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		750		STRIKE		75	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJA8	CODICE EURONEXT	NSCITHD3QJA8	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.200		STRIKE	120			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1W4 64	CODICE EURONEXT	NSCITHD1W4 64	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	650		STRIKE		65		
PARITY	100		PARITY		10		
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB H2	CODICE EURONEXT	NSCITHD3PB H2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	900		STRIKE	90			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB92	CODICE EURONEXT	NSCITHD3PB92	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	860			STRIKE		86	
PARITY	100			PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJ93	CODICE EURONEXT	NSCITHD3QJ93	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			

STRIKE	1.100	STRIKE	110
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJF7	CODICE EURONEXT	NSCITHD3QJF7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.300			STRIKE	130		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC93CE9	CODICE EURONEXT	NSCITHC93CE9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	620		STRIKE	62			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB R1	CODICE EURONEXT	NSCITHD3PB R1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		700		STRIKE		70	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB B5	CODICE EURONEXT	NSCITHD3PBB5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	900		STRIKE	90			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJK7	CODICE Euronext	NSCITHD3QJK7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.100			STRIKE	110		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD4S9F9	CODICE EURONEXT	NSCITHD4S9F9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.100		STRIKE	110			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99C90	CODICE EURONEXT	NSCITHC99C90	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	380			STRIKE		38	
PARITY	100			PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1F9K7	CODICE EURONEXT	NSCITHD1F9K7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	500		STRIKE	50			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99CE6	CODICE Euronext	NSCITHC99CE6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	500		STRIKE	50			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1F9H3	CODICE EURONEXT	NSCITHD1F9H3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	650		STRIKE	65			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PBS9	CODICE EURONEXT	NSCITHD3PBS9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	750			STRIKE		75	
PARITY	100			PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99CJ5	CODICE EURONEXT	NSCITHC99CJ5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			

STRIKE	400	STRIKE	40
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB U5	CODICE EURONEXT	NSCITHD3PB U5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	850	STRIKE	85	STRIKE	85	STRIKE	85
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC916Y7	CODICE EURONEXT	NSCITHC916Y7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	600	STRIKE	60	STRIKE	60	STRIKE	60
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE		INITIAL VALUE		INITIAL VALUE	
CAP		CAP		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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PBL4	CODICE EURONEXT	NSCITHD3PBL4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	800	STRIKE	80	STRIKE	80	STRIKE	80
PARITY	100	PARITY	100	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE		INITIAL VALUE		INITIAL VALUE	
CAP		CAP		CAP		CAP	
FLOOR		FLOOR		FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO		STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL 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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJ M3	CODICE EURONEXT	NSCITHD3QJ M3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.300		STRIKE	130			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99CB2	CODICE Euronext	NSCITHC99CB2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	460			STRIKE	46		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1FCF9	CODICE EURONEXT	NSCITHD1FCF9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		750		STRIKE		75	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99C H9	CODICE EURONEXT	NSCITHC99CH9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		360		STRIKE		36	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC93C G4	CODICE EURONEXT	NSCITHC93C G4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		700		STRIKE		70	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD4S9 G7	CODICE EURONEXT	NSCITHD4S9G7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	700		STRIKE		70		
PARITY	100		PARITY		10		
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1FCJ	CODICE EURONEXT	NSCITHD1FCJ	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	550		STRIKE	55			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJ N1	CODICE EURONEXT	NSCITHD3QJN	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.400		STRIKE		140		
PARITY	100		PARITY		10		
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJ R2	CODICE EURONEXT	NSCITHD3QJR2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			

STRIKE	1.200	STRIKE	120
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB E9	CODICE EURONEXT	NSCITHD3PBE9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	800	STRIKE	80	STRIKE	80	STRIKE	80
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB V3	CODICE EURONEXT	NSCITHD3PBV3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		900		STRIKE		90	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99C D8	CODICE EURONEXT	NSCITHC99CD8	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		460		STRIKE		46	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD4S9D4	CODICE EURONEXT	NSCITHD4S9D4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	900		STRIKE	90			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJJ9	CODICE Euronext	NSCITHD3QJJ9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.100			STRIKE	110		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PBJ8	CODICE EURONEXT	NSCITHD3PBJ8	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.000		STRIKE	100			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1FC E2	CODICE EURONEXT	NSCITHD1FCE2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		600		STRIKE		60	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB C3	CODICE EURONEXT	NSCITHD3PB C3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.000			STRIKE	100		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC91718	CODICE Euronext	NSCITHC91718	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	480			STRIKE	48		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3QJ C4	CODICE EURONEXT	NSCITHD3QJC4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		1.000		STRIKE		100	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PB D1	CODICE EURONEXT	NSCITHD3PB D1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	750		STRIKE		75		
PARITY	100		PARITY		10		
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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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MERCATO DERIVATI: OCC

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DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99CF3	CODICE EURONEXT	NSCITHC99CF3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			

STRIKE	540	STRIKE	54
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99C G1	CODICE EURONEXT	NSCITHC99C G1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	580	STRIKE	58	STRIKE	58	STRIKE	58
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	

UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99C C0	CODICE EURONEXT	NSCITHC99CC0	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		500		STRIKE		50	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

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DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PBT7	CODICE EURONEXT	NSCITHD3PBT7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	800	STRIKE	80	STRIKE	80	STRIKE	80
PARITY	100	PARITY	100	PARITY	100	PARITY	100
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE		INITIAL VALUE		INITIAL VALUE	
CAP		CAP		CAP		CAP	
FLOOR		FLOOR		FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO		STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL 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: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1FC H5	CODICE EURONEXT	NSCITHD1FC H5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	SEGMENTO DI NEGOZIAZIONE	SeDeX - Plain Vanilla Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	500		STRIKE	50			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 GmbH
LOCATION: Milan
NOTICE: MIL_20240607_13368_SED
DATE: 07/06/2024
MARKET: SeDeX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJB6	EURONEXT CODE	NSCITHD3QJB6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.300		STRIKE	130			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD4S9J1	EURONEXT CODE	NSCITHD4S9J1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	900	STRIKE	90	STRIKE	90	STRIKE	90
PARITY	100	PARITY	100	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE		INITIAL VALUE		INITIAL VALUE	
CAP		CAP		CAP		CAP	
FLOOR		FLOOR		FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO		STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	

UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
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DERIVATIVE MARKET: OCC

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ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99CA4	EURONEXT CODE	NSCITHC99CA4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	420		STRIKE	42			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB A7	EURONEXT CODE	NSCIT0HD3PB3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	880			STRIKE	88		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PBF6	EURONEXT CODE	NSCITHD3PBF6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		900		STRIKE		90	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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ADJUSTMENT FACTOR: 0,1

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ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC93CF6	EURONEXT CODE	NSCITHC93CF6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	640		STRIKE	64			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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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ISIN CODE	DE000HD4S9H5	EURONEXT CODE	NSCITHD4S9H5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		800		STRIKE		80	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC91700	EURONEXT CODE	NSCITHC91700	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	440			STRIKE	44		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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ISIN CODE	DE000HD3QJ G5	EURONEXT CODE	NSCITHD3QJ G5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.400		STRIKE	140			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99CK3	EURONEXT CODE	NSCITHC99CK3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	440			STRIKE	44		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1FC G7	EURONEXT CODE	NSCITHD1FC G7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			

STRIKE	400	STRIKE	40
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJ Q4	EURONEXT CODE	NSCITHD3QJ Q4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.100		STRIKE	110			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				

INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB M2	EURONEXT CODE	NSCITHD3PB M2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	850		STRIKE	85			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB N0	EURONEXT CODE	NSCITHD3PB N0	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	900			STRIKE	90		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJE0	EURONEXT CODE	NSCITHD3QJE0	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.200			STRIKE	120		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJD2	EURONEXT CODE	NSCITHD3QJD2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.100			STRIKE	110		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC93C H2	EURONEXT CODE	NSCITHC93CH2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		540		STRIKE		54	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD0GQ A0	EURONEXT CODE	NSCITHD0GQ A0	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	480			STRIKE	48		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1F9L5	EURONEXT CODE	NSCITHD1F9L5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	550			STRIKE	55		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJL9	EURONEXT CODE	NSCITHD3QJL9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.200			STRIKE	120		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD4S9E2	EURONEXT CODE	NSCITHD4S9E2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.000			STRIKE		100	
PARITY	100			PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB P5	EURONEXT CODE	NSCIT00HD3P1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			

STRIKE	900	STRIKE	90
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1F9J9	EURONEXT CODE	NSCITHD1F9J9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	700	STRIKE	70	STRIKE	70	STRIKE	70
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	

INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJ85	EURONEXT CODE	NSCITHD3QJ85	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	950	STRIKE	95	STRIKE	95	STRIKE	95
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE		INITIAL VALUE		INITIAL VALUE	
CAP		CAP		CAP		CAP	
FLOOR		FLOOR		FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO		STRIKE INFO		STRIKE INFO	

LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJH3	EURONEXT CODE	NSCITHD3QJH3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.000			STRIKE	100		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC92JY4	EURONEXT CODE	NSCITHC92JY4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	520			STRIKE	52		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB Q3	EURONEXT CODE	NSCITHD3PB Q3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.000		STRIKE		100		
PARITY	100		PARITY		10		
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJP6	EURONEXT CODE	NSCITHD3QJP6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		1.000		STRIKE		100	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB G4	EURONEXT CODE	NSCITHD3PB G4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	880			STRIKE	88		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB K6	EURONEXT CODE	NSCITHD3PBK6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	750		STRIKE	75			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJA8	EURONEXT CODE	NSCITHD3QJA8	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.200			STRIKE	120		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1W4 64	EURONEXT CODE	NSCITHD1W4 64	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	650		STRIKE	65			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB H2	EURONEXT CODE	NSCITHD3PB H2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			

STRIKE	900	STRIKE	90
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB92	EURONEXT CODE	NSCITHD3PB92	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	860	STRIKE	86	STRIKE	86	STRIKE	86
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	

INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJ93	EURONEXT CODE	NSCITHD3QJ93	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.100	STRIKE	110	PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE		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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJF7	EURONEXT CODE	NSCITHD3QJF7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.300			STRIKE	130		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC93CE9	EURONEXT CODE	NSCITHC93CE9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	620			STRIKE	62		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB R1	EURONEXT CODE	NSCITHD3PB R1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	700			STRIKE	70		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB B5	EURONEXT CODE	NSCITHD3PBB5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		900		STRIKE		90	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJK7	EURONEXT CODE	NSCITHD3QJK7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.100		STRIKE	110			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD4S9F9	EURONEXT CODE	NSCITHD4S9F9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.100			STRIKE	110		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99C90	EURONEXT CODE	NSCITHC99C90	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	380		STRIKE	38			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1F9K7	EURONEXT CODE	NSCITHD1F9K7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	500			STRIKE	50		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99CE6	EURONEXT CODE	NSCITHC99CE6	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			

STRIKE	500	STRIKE	50
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1F9H3	EURONEXT CODE	NSCITHD1F9H3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	650	STRIKE	65	STRIKE	65	STRIKE	65
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	

INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB S9	EURONEXT CODE	NSCITHD3PBS	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		750		STRIKE		75	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99CJ5	EURONEXT CODE	NSCITHC99CJ5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	400			STRIKE	40		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB U5	EURONEXT CODE	NSCITHD3PB U5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	850		STRIKE	85			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC916Y7	EURONEXT CODE	NSCITHC916Y7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	600			STRIKE	60		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PBL4	EURONEXT CODE	NSCITHD3PBL4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		800		STRIKE		80	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJ M3	EURONEXT CODE	NSCITHD3QJ M3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.300		STRIKE	130			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99CB2	EURONEXT CODE	NSCITHC99CB2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	460			STRIKE	46		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1FCF9	EURONEXT CODE	NSCITHD1FCF9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	750			STRIKE	75		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99C H9	EURONEXT CODE	NSCITHC99CH9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		360		STRIKE		36	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC93C G4	EURONEXT CODE	NSCITHC93C G4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			

STRIKE	700	STRIKE	70
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD4S9G7	EURONEXT CODE	NSCITHD4S9G7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	700	STRIKE	70	PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	

INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1FCJ1	EURONEXT CODE	NSCITHD1FCJ1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	550			STRIKE	55		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJ N1	EURONEXT CODE	NSCITHD3QJN	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.400			STRIKE	140		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJR2	EURONEXT CODE	NSCITHD3QJR2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.200			STRIKE	120		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB E9	EURONEXT CODE	NSCITHD3PBE9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	800		STRIKE		80		
PARITY	100		PARITY		10		
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB V3	EURONEXT CODE	NSCITHD3PBV3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		900		STRIKE		90	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99C D8	EURONEXT CODE	NSCITHC99CD	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		460		STRIKE		46	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD4S9D4	EURONEXT CODE	NSCITHD4S9D4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	900			STRIKE	90		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJJ9	EURONEXT CODE	NSCITHD3QJJ9	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.100		STRIKE	110			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PBJ8	EURONEXT CODE	NSCITHD3PBJ8	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.000			STRIKE		100	
PARITY	100			PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1FC E2	EURONEXT CODE	NSCITHD1FCE2	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			

STRIKE	600	STRIKE	60
PARITY	100	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB C3	EURONEXT CODE	NSCITHD3PB C3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.000		STRIKE	100			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				

INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC91718	EURONEXT CODE	NSCITHC91718	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	480	STRIKE	48	STRIKE	48	STRIKE	48
PARITY	100	PARITY	10	PARITY	10	PARITY	10
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE		INITIAL VALUE		INITIAL VALUE	
CAP		CAP		CAP		CAP	
FLOOR		FLOOR		FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO		STRIKE INFO		STRIKE INFO	

LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3QJ C4	EURONEXT CODE	NSCITHD3QJC4	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.000			STRIKE	100		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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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OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PB D1	EURONEXT CODE	NSCITHD3PB D1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	750		STRIKE	75			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99CF3	EURONEXT CODE	NSCITHC99CF3	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	540		STRIKE	54			
PARITY	100		PARITY	10			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99C G1	EURONEXT CODE	NSCITHC99C G1	MARKETING PRODUCT NAME	Plain Vanilla Warrant Call	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		580		STRIKE		58	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99C C0	EURONEXT CODE	NSCITHC99CC0	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		500		STRIKE		50	
PARITY		100		PARITY		10	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PBT7	EURONEXT CODE	NSCITHD3PBT7	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	800			STRIKE	80		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Covered Warrant are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1FC H5	EURONEXT CODE	NSCITHD1FC H5	MARKETING PRODUCT NAME	Plain Vanilla Warrant Put	OFFICIAL SEGMENT	SeDeX - Plain Vanilla Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	500			STRIKE	50		
PARITY	100			PARITY	10		
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 S.p.A.
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240607_13369_TLX
DATA: 07/06/2024
MERCATO: EuroTLX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit SpA Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	IT0005581746	CODICE Euronext	NSCIT5581748	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates Investment 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	902,5	STRIKE INFO	90,25
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 S.p.A.

LOCATION: Milan

NOTICE: MIL_20240607_13369_TLX

DATE: 07/06/2024

MARKET: EuroTLX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit SpA Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	IT0005581746	EURONEXT CODE	NSCIT5581748	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	902,5	STRIKE INFO	90,25
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 GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240607_13370_SED
DATA: 07/06/2024
MERCATO: SeDeX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC4WV S2	CODICE EURONEXT	NSCITHC4WV S2	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	241,81	STRIKE INFO	24,181
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD412J7	CODICE EURONEXT	NSCITHD412J7	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	903,72			STRIKE INFO		90,372	

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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC8QN P8	CODICE EURONEXT	NSCITHC8QN P8	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		437,53		STRIKE INFO		43,753	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD412G3	CODICE EURONEXT	NSCITHD412G3	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		903,72		STRIKE INFO		90,372	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD2LCX8	CODICE Euronext	NSCIT00HD2L2	MARKETING PRODUCT NAME	Express	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		700,99		STRIKE INFO		70,099	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD28DB7	CODICE Euronext	NSCITHD28DB7	MARKETING PRODUCT NAME	Express	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		616,17		STRIKE INFO		61,617	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC2V7C9	CODICE EURONEXT	NSCITHC2V7C9	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		153,39		STRIKE		15,339	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		153,39		INITIAL VALUE		15,339	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1GF U9	CODICE EURONEXT	NSCITHD1GF U9	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		488,3		STRIKE		48,83	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		488,3		INITIAL VALUE		48,83	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC24DP8	CODICE EURONEXT	NSCIT00HC248	MARKETING PRODUCT NAME	Cash Collect	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	153,17		STRIKE	15,317			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	153,17		INITIAL VALUE	15,317			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1UF88	CODICE Euronext	NSCIT0HD1UF88	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		543,5		STRIKE INFO		54,35	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD412Q2	CODICE EURONEXT	NSCITHD412Q2	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		903,72		STRIKE INFO		90,372	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC9JA30	CODICE EURONEXT	NSCITHC9JA30	MARKETING PRODUCT NAME	Express	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		419,11		STRIKE INFO		41,911	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD28DF8	CODICE EURONEXT	NSCITHD28DF8	MARKETING PRODUCT NAME	Express	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		616,17		STRIKE INFO		61,617	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC3WN F8	CODICE EURONEXT	NSCITHC3WN F8	MARKETING PRODUCT NAME	Cash Collect	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	210,89		STRIKE	21,089			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	210,89		INITIAL VALUE	21,089			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC86DF8	CODICE EURONEXT	NSCITHC86DF8	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		443,09		STRIKE INFO		44,309	
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 GmbH
LOCATION:	Milan
NOTICE:	MIL_20240607_13370_SED
DATE:	07/06/2024
MARKET:	SeDeX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC4WV S2	EURONEXT CODE	NSCITHC4WV S2	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	241,81	STRIKE INFO	24,181
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD412J7	EURONEXT CODE	NSCITHD412J7	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	903,72	STRIKE INFO				90,372	

LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC8QN P8	EURONEXT CODE	NSCITHC8QN P8	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		437,53		STRIKE INFO		43,753	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			

UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD412G3	EURONEXT CODE	NSCITHD412G3	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		903,72		STRIKE INFO		90,372	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD2LCX8	EURONEXT CODE	NSCIT00HD2L2	MARKETING PRODUCT NAME	Express	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		700,99		STRIKE INFO		70,099	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD28DB7	EURONEXT CODE	NSCITHD28DB7	MARKETING PRODUCT NAME	Express	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		616,17		STRIKE INFO		61,617	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC2V7C9	EURONEXT CODE	NSCITHC2V7C9	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	153,39		STRIKE	15,339			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	153,39		INITIAL VALUE	15,339			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

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EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1GF U9	EURONEXT CODE	NSCITHD1GF U9	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		488,3		STRIKE		48,83	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		488,3		INITIAL VALUE		48,83	
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC24DP8	EURONEXT CODE	NSCIT00HC248	MARKETING PRODUCT NAME	Cash Collect	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		153,17		STRIKE		15,317	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		153,17		INITIAL VALUE		15,317	
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1UF88	EURONEXT CODE	NSCIT0HD1UF88	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		543,5		STRIKE INFO		54,35	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD412Q2	EURONEXT CODE	NSCITHD412Q2	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		903,72		STRIKE INFO		90,372	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC9JA30	EURONEXT CODE	NSCITHC9JA30	MARKETING PRODUCT NAME	Express	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		419,11		STRIKE INFO		41,911	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD28DF8	EURONEXT CODE	NSCITHD28DF8	MARKETING PRODUCT NAME	Express	OFFICIAL SEGMENT	SeDeX - Investment Certificates
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							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		616,17		STRIKE INFO		61,617	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC3WN F8	EURONEXT CODE	NSCITHC3WN F8	MARKETING PRODUCT NAME	Cash Collect	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		210,89		STRIKE		21,089	

PARITY		PARITY	
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	210,89	INITIAL VALUE	21,089
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC86DF8	EURONEXT CODE	NSCITHC86DF8	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	443,09	STRIKE INFO	44,309
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 GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240607_13371_TLX
DATA: 07/06/2024
MERCATO: EuroTLX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD48E81	CODICE Euronext	NSCITHD48E81	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	925,61		STRIKE	92,561			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	925,61		INITIAL VALUE	92,561			
CAP	120,5		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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD48EZ2	CODICE Euronext	NSCITHD48EZ2	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates Investment Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	925,61			STRIKE	92,561		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE	925,61			INITIAL VALUE	92,561		
CAP	119			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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD4HA27	CODICE EURONEXT	NSCITHD4HA27	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- ificates - 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		871,33		STRIKE INFO		87,133	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3RF54	CODICE EURONEXT	NSCITHD3RF54	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		908,88		STRIKE INFO		90,888	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD11C37	CODICE Euronext	NSCITHD11C37	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		478,21		STRIKE		47,821	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		478,21		INITIAL VALUE		47,821	
CAP		100		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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD48CV5	CODICE Euronext	NSCITHD48CV5	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates Investment Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	925,61			STRIKE	92,561		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE	925,61			INITIAL VALUE	92,561		
CAP	131,5			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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC7SR A9	CODICE EURONEXT	NSCITHC7SR A9	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		418,76		STRIKE		41,876	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		418,76		INITIAL VALUE		41,876	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC92LH5	CODICE Euronext	NSCITHC92LH5	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates Investment Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		485,09		STRIKE		48,509	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		485,09		INITIAL VALUE		48,509	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC99CY4	CODICE Euronext	NSCITHC99CY4	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates Investment 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		411,61	STRIKE INFO		41,161		
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD4HA19	CODICE Euronext	NSCITHD4HA19	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates Investment 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		871,33		STRIKE INFO		87,133	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3RE T7	CODICE EURONEXT	NSCITHD3RET	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		908,88		STRIKE INFO		90,888	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC92K W6	CODICE EURONEXT	NSCITHC92K W6	MARKETING PRODUCT NAME	Reverse Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	485,09		STRIKE	48,509			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	485,09		INITIAL VALUE	48,509			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC92M R2	CODICE EURONEXT	NSCITHC92M R2	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	485,09		STRIKE	48,509			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	485,09		INITIAL VALUE	48,509			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD48DT7	CODICE EURONEXT	NSCITHD48DT7	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	925,61		STRIKE	92,561			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	925,61		INITIAL VALUE	92,561			
CAP	109		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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD4HA43	CODICE EURONEXT	NSCITHD4HA43	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		871,33		STRIKE INFO		87,133	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PP2	CODICE EURONEXT	NSCITHD3PP2	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		919,13		STRIKE INFO		91,913	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD39F73	CODICE EURONEXT	NSCITHD39F73	MARKETING PRODUCT NAME	Cash Collect	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	776,63		STRIKE	77,663			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	776,63		INITIAL VALUE	77,663			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD4H9Y3	CODICE EURONEXT	NSCITHD4H9Y3	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		871,33		STRIKE INFO		87,133	
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD5AS R2	CODICE EURONEXT	NSCITHD5AS R2	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	887,89		STRIKE	88,789			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	887,89		INITIAL VALUE	88,789			
CAP	100		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 GmbH
LOCATION: Milan
NOTICE: MIL_20240607_13371_TLX
DATE: 07/06/2024
MARKET: EuroTLX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD48E81	EURONEXT CODE	NSCITHD48E81	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	925,61		STRIKE	92,561			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	925,61		INITIAL VALUE	92,561			

CAP	120,5	CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD48EZ2	EURONEXT CODE	NSCITHD48EZ2	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	925,61	STRIKE	92,561				
PARITY		PARITY					
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL					
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL					
INITIAL VALUE	925,61	INITIAL VALUE	92,561				
CAP	119	CAP					
FLOOR		FLOOR					
STRIKE INFO		STRIKE INFO					

LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD4HA27	EURONEXT CODE	NSCITHD4HA27	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		871,33		STRIKE INFO		87,133	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			

UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3RF54	EURONEXT CODE	NSCITHD3RF54	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		908,88		STRIKE INFO		90,888	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD11C37	EURONEXT CODE	NSCITHD11C37	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	478,21		STRIKE	47,821			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	478,21		INITIAL VALUE	47,821			
CAP	100		CAP				
FLOOR			FLOOR				
STRIKE INFO			STRIKE INFO				
LOWER BARRIER LEVEL INFO			LOWER BARRIER LEVEL INFO				
UPPER BARRIER LEVEL INFO			UPPER BARRIER LEVEL INFO				
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD48CV5	EURONEXT CODE	NSCITHD48CV5	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	925,61		STRIKE	92,561			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	925,61		INITIAL VALUE	92,561			
CAP	131,5		CAP				
FLOOR			FLOOR				
STRIKE INFO			STRIKE INFO				
LOWER BARRIER LEVEL INFO			LOWER BARRIER LEVEL INFO				
UPPER BARRIER LEVEL INFO			UPPER BARRIER LEVEL INFO				
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC7SR A9	EURONEXT CODE	NSCITHC7SR A9	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		418,76		STRIKE		41,876	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		418,76		INITIAL VALUE		41,876	
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC92LH3	EURONEXT CODE	NSCITHC92LH5	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	485,09		STRIKE	48,509			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	485,09		INITIAL VALUE	48,509			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC99CY4	EURONEXT CODE	NSCITHC99CY4	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		411,61		STRIKE INFO		41,161	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD4HA19	EURONEXT CODE	NSCITHD4HA19	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		871,33		STRIKE INFO		87,133	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3RE T7	EURONEXT CODE	NSCITHD3RET	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		908,88		STRIKE INFO		90,888	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC92K W6	EURONEXT CODE	NSCITHC92K W6	MARKETING PRODUCT NAME	Reverse Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	485,09		STRIKE	48,509			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	485,09		INITIAL VALUE	48,509			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC92M R2	EURONEXT CODE	NSCITHC92M R2	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates
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							Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	485,09			STRIKE	48,509		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE	485,09			INITIAL VALUE	48,509		
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD48DT7	EURONEXT CODE	NSCITHD48DT7	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	925,61			STRIKE	92,561		

PARITY		PARITY	
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	925,61	INITIAL VALUE	92,561
CAP	109	CAP	
FLOOR		FLOOR	
STRIKE INFO		STRIKE INFO	
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD4HA43	EURONEXT CODE	NSCITHD4HA43	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	871,33	STRIKE INFO	87,133
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PP2	EURONEXT CODE	NSCITHD3PP2	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	919,13	STRIKE INFO	91,913
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD39F73	EURONEXT CODE	NSCITHD39F73	MARKETING PRODUCT NAME	Cash Collect	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		776,63		STRIKE		77,663	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		776,63		INITIAL VALUE		77,663	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD4H9Y3	EURONEXT CODE	NSCITHD4H9Y3	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		871,33		STRIKE INFO		87,133	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD5AS R2	EURONEXT CODE	NSCITHD5AS R2	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	887,89			STRIKE	88,789		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE	887,89			INITIAL VALUE	88,789		
CAP	100			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 GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240607_13372_SED
DATA: 07/06/2024
MERCATO: SeDeX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD57ST6	CODICE EURONEXT	NSCITHD57ST6	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	808,851402		STRIKE	80,88514			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	808,851402		LOWER BARRIER LEVEL	80,88514			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD5DU Y8	CODICE EURONEXT	NSCITHD5DU Y8	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	857,956998		STRIKE	85,7957			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	857,956998		LOWER BARRIER LEVEL	85,7957			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1T239	CODICE EURONEXT	NSCITHD1T239	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	521,877669		STRIKE	52,18777			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	521,877669		LOWER BARRIER LEVEL	52,18777			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD32U W9	CODICE EURONEXT	NSCITHD32U W9	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		721,009764		STRIKE		72,10098	
PARITY		10		PARITY		1	
LOWER BARRIER LEVEL		721,009764		LOWER BARRIER LEVEL		72,10098	
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD2GN 66	CODICE EURONEXT	NSCITHD2GN 66	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	621,670552		STRIKE	62,16706			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	621,670552		LOWER BARRIER LEVEL	62,16706			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD67P W5	CODICE EURONEXT	NSCITHD67P W5	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.150,977342		STRIKE	115,0977			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	1.150,977342		LOWER BARRIER LEVEL	115,0977			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD5WZ 85	CODICE EURONEXT	NSCITHD5WZ 85	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		993,928358		STRIKE		99,39284	
PARITY		10		PARITY		1	
LOWER BARRIER LEVEL		993,928358		LOWER BARRIER LEVEL		99,39284	
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD639N7	CODICE Euronext	NSCITHD639N7	MARKETING PRODUCT NAME	Turbo Open-End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.052,080149		STRIKE	105,208			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	1.052,080149		LOWER BARRIER LEVEL	105,208			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD0L9R5	CODICE Euronext	NSCITHD0L9R5	MARKETING PRODUCT NAME	Turbo Open-End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	467,466554		STRIKE	46,74666			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	467,466554		LOWER BARRIER LEVEL	46,74666			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD21ED6	CODICE Euronext	NSCIT0HD21E8	MARKETING PRODUCT NAME	Turbo Open-End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	561,71812		STRIKE	56,17181			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	561,71812		LOWER BARRIER LEVEL	56,17181			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD0JKA7	CODICE EURONEXT	NSCITHD0JKA7	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	425,204895		STRIKE	42,52049			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	425,204895		LOWER BARRIER LEVEL	42,52049			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD2JTU2	CODICE EURONEXT	NSCITHD2JTU2	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	642,032955		STRIKE	64,2033			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	642,032955		LOWER BARRIER LEVEL	64,2033			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD2JTV0	CODICE EURONEXT	NSCITHD2JTV0	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	673,100126		STRIKE	67,31001			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	673,100126		LOWER BARRIER LEVEL	67,31001			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD5WZ 69	CODICE EURONEXT	NSCITHD5WZ 69	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	903,571233		STRIKE	90,35712			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	903,571233		LOWER BARRIER LEVEL	90,35712			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1W2 R6	CODICE EURONEXT	NSCITHD1W2 R6	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	541,986693		STRIKE	54,19867			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	541,986693		LOWER BARRIER LEVEL	54,19867			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD67PV7	CODICE EURONEXT	NSCITHD67PV7	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.100,934849		STRIKE	110,0935			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	1.100,934849		LOWER BARRIER LEVEL	110,0935			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC6M3 K8	CODICE EURONEXT	NSCITHC6M3 K8	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	312,932252		STRIKE	31,29323			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	312,932252		LOWER BARRIER LEVEL	31,29323			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC72PU	CODICE EURONEXT	NSCITHC72PU	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	400,162739		STRIKE	40,01627			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	400,162739		LOWER BARRIER LEVEL	40,01627			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD0JKB5	CODICE EURONEXT	NSCITHD0JKB5	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	446,467423		STRIKE	44,64674			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	446,467423		LOWER BARRIER LEVEL	44,64674			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD37Q80	CODICE EURONEXT	NSCITHD37Q80	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	761,781076		STRIKE	76,17811			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	761,781076		LOWER BARRIER LEVEL	76,17811			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD5DU X0	CODICE EURONEXT	NSCITHD5DU X0	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	827,676162		STRIKE	82,76762			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	827,676162		LOWER BARRIER LEVEL	82,76762			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD5WZ 77	CODICE EURONEXT	NSCITHD5WZ 77	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	953,769635		STRIKE	95,37696			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	953,769635		LOWER BARRIER LEVEL	95,37696			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD50XJ2	CODICE EURONEXT	NSCITHD50XJ2	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	790,193997		STRIKE	79,0194			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	790,193997		LOWER BARRIER LEVEL	79,0194			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Nvidia Corp. / US67066G1040 A DECORRERE DAL 10/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: NVIDIA Corporation has announced a 10 for 1 stock split.

DATA DI EFFICACIA: 10/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,1

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

DATA DI EFFICACIA EMITTENTE: 10/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD639R8	CODICE Euronext	NSCITHD639R8	MARKETING PRODUCT NAME	Turbo Open-End Short	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	1.300,082272		STRIKE	130,0082			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL	1.300,082272		UPPER BARRIER LEVEL	130,0082			
INITIAL VALUE			INITIAL VALUE				
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 GmbH
LOCATION: Milan
NOTICE: MIL_20240607_13372_SED
DATE: 07/06/2024
MARKET: SeDeX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD57ST6	EURONEXT CODE	NSCITHD57ST6	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	808,851402		STRIKE	80,88514			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	808,851402		LOWER BARRIER LEVEL	80,88514			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				

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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD5DU Y8	EURONEXT CODE	NSCITHD5DU Y8	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	857,956998		STRIKE	85,7957			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	857,956998		LOWER BARRIER LEVEL	85,7957			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1T239	EURONEXT CODE	NSCITHD1T239	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	521,877669		STRIKE	52,18777			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	521,877669		LOWER BARRIER LEVEL	52,18777			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD32U W9	EURONEXT CODE	NSCITHD32U W9	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	721,009764		STRIKE	72,10098			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	721,009764		LOWER BARRIER LEVEL	72,10098			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD2GN 66	EURONEXT CODE	NSCITHD2GN 66	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	621,670552		STRIKE	62,16706			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	621,670552		LOWER BARRIER LEVEL	62,16706			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD67P W5	EURONEXT CODE	NSCITHD67P W5	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.150,977342		STRIKE	115,0977			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	1.150,977342		LOWER BARRIER LEVEL	115,0977			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD5WZ 85	EURONEXT CODE	NSCITHD5WZ 85	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	993,928358		STRIKE	99,39284			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	993,928358		LOWER BARRIER LEVEL	99,39284			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD639N7	EURONEXT CODE	NSCITHD639N7	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.052,080149		STRIKE	105,208			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	1.052,080149		LOWER BARRIER LEVEL	105,208			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD0L9R9	EURONEXT CODE	NSCITHD0L9R9	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	467,466554		STRIKE	46,74666			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	467,466554		LOWER BARRIER LEVEL	46,74666			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD21ED6	EURONEXT CODE	NSCIT0HD21E8	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	561,71812			STRIKE	56,17181		
PARITY	10			PARITY	1		
LOWER BARRIER LEVEL	561,71812			LOWER BARRIER LEVEL	56,17181		
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD0JKA7	EURONEXT CODE	NSCITHD0JKA7	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	425,204895			STRIKE	42,52049		
PARITY	10			PARITY	1		
LOWER BARRIER LEVEL	425,204895			LOWER BARRIER LEVEL	42,52049		
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD2JTU2	EURONEXT CODE	NSCITHD2JTU2	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	642,032955		STRIKE	64,2033			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	642,032955		LOWER BARRIER LEVEL	64,2033			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD2JTU2	EURONEXT CODE	NSCITHD2JTU2	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates
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							Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	673,100126			STRIKE	67,31001		
PARITY	10			PARITY	1		
LOWER BARRIER LEVEL	673,100126			LOWER BARRIER LEVEL	67,31001		
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD5WZ 69	EURONEXT CODE	NSCITHD5WZ 69	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	903,571233			STRIKE	90,35712		

PARITY	10	PARITY	1
LOWER BARRIER LEVEL	903,571233	LOWER BARRIER LEVEL	90,35712
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1W2 R6	EURONEXT CODE	NSCITHD1W2 R6	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	541,986693		STRIKE	54,19867			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	541,986693		LOWER BARRIER LEVEL	54,19867			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				

INITIAL VALUE		INITIAL VALUE	
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD67PV7	EURONEXT CODE	NSCITHD67PV7	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.100,934849		STRIKE	110,0935			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	1.100,934849		LOWER BARRIER LEVEL	110,0935			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC6M3 K8	EURONEXT CODE	NSCITHC6M3 K8	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	312,932252		STRIKE	31,29323			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	312,932252		LOWER BARRIER LEVEL	31,29323			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC72PU	EURONEXT CODE	NSCITHC72PU	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	400,162739		STRIKE	40,01627			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	400,162739		LOWER BARRIER LEVEL	40,01627			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD0JKB5	EURONEXT CODE	NSCITHD0JKB5	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	446,467423		STRIKE	44,64674			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	446,467423		LOWER BARRIER LEVEL	44,64674			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD37Q80	EURONEXT CODE	NSCITHD37Q80	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	761,781076		STRIKE	76,17811			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	761,781076		LOWER BARRIER LEVEL	76,17811			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD5DU X0	EURONEXT CODE	NSCITHD5DU X0	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	827,676162		STRIKE	82,76762			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	827,676162		LOWER BARRIER LEVEL	82,76762			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD5WZ 77	EURONEXT CODE	NSCITHD5WZ 77	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	953,769635		STRIKE	95,37696			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	953,769635		LOWER BARRIER LEVEL	95,37696			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD50XJ2	EURONEXT CODE	NSCITHD50XJ2	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	790,193997		STRIKE	79,0194			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL	790,193997		LOWER BARRIER LEVEL	79,0194			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Nvidia Corp. / US67066G1040 WITH EFFECTIVE DATE AS OF 10/06/2024

1. General information about the corporate action

DESCRIPTION: NVIDIA Corporation has announced a 10 for 1 stock split.

EFFECTIVE DATE: 10/06/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,1

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed according to the K-Factor as per table below.

ISSUER ADJUSTMENT EFFECTIVE DATE:10/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD639R8	EURONEXT CODE	NSCITHD639R8	MARKETING PRODUCT NAME	Turbo Open-End Short	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	1.300,082272		STRIKE	130,0082			
PARITY	10		PARITY	1			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL	1.300,082272		UPPER BARRIER LEVEL	130,0082			
INITIAL VALUE			INITIAL VALUE				
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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