

CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UniCredit Bank GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240617_14070_TLX
DATA: 17/06/2024
MERCATO: EuroTLX

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

DATA EFFICACIA: 17/06/2024

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: NYSE

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Barrier Reverse Convertibles	DE000HB03RD0	NSCITHB03RD0	US92766K1060	US92766K4031	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

DATA EFFICACIA: 17/06/2024

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: NYSE

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Barrier Reverse Convertibles	DE000HB03RF5	NSCITHB03RF5	US92766K1060	US92766K4031	

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

DATA DI EFFICACIA: 17/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: NYSE

FATTORE DI RETTIFICA: 20

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA DI EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HB03QX0	CODICE EURONEXT	NSCITHB03QX0	MARKETING PRODUCT NAME	Barrier Reverse Convertibles	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	25		STRIKE	500			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	25		INITIAL VALUE	500			
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 Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

DATA DI EFFICACIA: 17/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: NYSE

FATTORE DI RETTIFICA: 20

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA DI EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HB03RD0	CODICE EURONEXT	NSCITHB03RD0	MARKETING PRODUCT NAME	Barrier Reverse Convertibles	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		25		STRIKE INFO		500	
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 Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

DATA DI EFFICACIA: 17/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: NYSE

FATTORE DI RETTIFICA: 20

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA DI EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HB03RF5	CODICE EURONEXT	NSCITHB03RF5	MARKETING PRODUCT NAME	Barrier Reverse Convertibles	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		25		STRIKE INFO		500	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTE							

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company' s common stock. At the same time, the company has also announced an ISIN change.

DATA EFFICACIA: 17/06/2024

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: NYSE

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE

EuroTLX - Cert- X - Investment Certificates Segment	Barrier Reverse Convertibles	DE000HB03QX0	NSCITHB03QX0	US92766K1060	US92766K4031	
--	------------------------------------	--------------	--------------	--------------	--------------	--

Il presente avviso ed il suo contenuto sono forniti solo a scopo informativo per facilitare il funzionamento equo, ordinato ed efficiente del mercato e non costituiscono una sollecitazione ad intraprendere attività di investimento.

Il contenuto del presente avviso è fornito "as is" sulla base delle informazioni fornite al gestore del mercato, senza rappresentazioni o garanzie di alcun tipo. Euronext non potrà essere ritenuta responsabile per eventuali perdite o danni di qualsiasi natura derivanti dall'aver utilizzato, fatto affidamento o dall'aver agito in base alle informazioni fornite. Nessuna informazione riportata, o alla quale si fa riferimento nel presente avviso, potrà costituire la base di un contratto. La costituzione di diritti ed obblighi in relazione ai prodotti finanziari negoziati nelle borse gestite dalle filiali di Euronext dipenderà esclusivamente dalle regole applicabili del gestore del mercato.

I Mercati Euronext comprendono i mercati gestiti da Borsa Italiana, Euronext Amsterdam, Euronext Bruxelles, Euronext Dublino, Euronext Lisbona, Euronext Parigi, MTS e Oslo Børs, indicati rispettivamente come mercati di Milano, Amsterdam, Bruxelles, Dublino, Lisbona, Parigi, MTS e Oslo, a seconda dei casi.

Euronext si riferisce a Euronext N.V. e alle sue affiliate. Le informazioni relative ai marchi e ai diritti di proprietà intellettuale di Euronext sono disponibili all'indirizzo www.euronext.com/terms-use.

©2023, Euronext N.V. - Tutti i diritti sono riservati.

CORPORATE EVENT NOTICE: Change of underlying characteristics
UniCredit Bank GmbH
LOCATION: Milan
NOTICE: MIL_20240617_14070_TLX
DATE: 17/06/2024
MARKET: EuroTLX

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Virgin Galactic Holdings Inc. / US92766K1060 WITH EFFECTIVE DATE 18/06/2024

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE: 17/06/2024

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Barrier Reverse Convertibles	DE000HB03RD0	NSCITHB03RD0	US92766K1060	US92766K4031	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Virgin Galactic Holdings Inc. / US92766K1060 WITH EFFECTIVE DATE 18/06/2024

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE: 17/06/2024

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Barrier Reverse Convertibles	DE000HB03RF5	NSCITHB03RF5	US92766K1060	US92766K4031	

OBJECT: K FACTOR ADJUSTMENT RELATED TO Virgin Galactic Holdings Inc. / US92766K1060 WITH EFFECTIVE DATE AS OF 18/06/2024

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT FACTOR: 20

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE: 17/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HB03QX0	EURONEXT CODE	NSCITHB03QX0	MARKETING PRODUCT NAME	Barrier Reverse Convertibles	OFFICIAL SEGMENT	EuroTLX - Cert-X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	25		STRIKE	500			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	25		INITIAL VALUE	500			
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 Virgin Galactic Holdings Inc. / US92766K1060 WITH EFFECTIVE DATE AS OF 18/06/2024

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT FACTOR: 20

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HB03RD0	EURONEXT CODE	NSCITHB03RD0	MARKETING PRODUCT NAME	Barrier Reverse Convertibles	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		25		STRIKE INFO		500	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Virgin Galactic Holdings Inc. / US92766K1060 WITH EFFECTIVE DATE AS OF 18/06/2024

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT FACTOR: 20

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE: 17/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HB03RF3	EURONEXT CODE	NSCITHB03RF5	MARKETING PRODUCT NAME	Barrier Reverse Convertibles	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		25		STRIKE INFO		500	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Virgin Galactic Holdings Inc. / US92766K1060 WITH EFFECTIVE DATE 18/06/2024

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE: 17/06/2024

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE

EuroTLX - Cert- X - Investment Certificates Segment	Barrier Reverse Convertibles	DE000HB03QX0	NSCITHB03QX0	US92766K1060	US92766K4031	
--	------------------------------------	--------------	--------------	--------------	--------------	--

The present notice and the contents thereof are only provided for information purposes to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities.

The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting, or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, MTS, and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris, MTS, and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

©2023, Euronext N.V. - All rights reserved

CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UniCredit Bank GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240617_14071_SED
DATA: 17/06/2024
MERCATO: SeDeX

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

DATA EFFICACIA: 17/06/2024

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: NYSE

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect	DE000HC24D W4	NSCITHC24D W4	US92766K1060	US92766K4031	

OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

DATA EFFICACIA: 17/06/2024

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: NYSE

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	CODICE EURONEXT	VECCHIO CODICE ISIN SOTTOSTANTE	NUOVO CODICE ISIN SOTTOSTANTE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect	DE000HC3WN75	NSCITHC3WN75	US92766K1060	US92766K4031	

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

DATA DI EFFICACIA: 17/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: NYSE

FATTORE DI RETTIFICA: 20

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA DI EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC24D W4	CODICE EURONEXT	NSCITHC24D W4	MARKETING PRODUCT NAME	Cash Collect	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	5,04		STRIKE	100,8			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	5,04		INITIAL VALUE	100,8			
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 Virgin Galactic Holdings Inc. / US92766K1060 A DECORRERE DAL 18/06/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

DATA DI EFFICACIA: 17/06/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: NYSE

FATTORE DI RETTIFICA: 20

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

DATA DI EFFICACIA EMITTENTE: 17/06/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC3WN 75	CODICE EURONEXT	NSCITHC3WN 75	MARKETING PRODUCT NAME	Cash Collect	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	5,94		STRIKE	118,8			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	5,94		INITIAL VALUE	118,8			
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							

Il presente avviso ed il suo contenuto sono forniti solo a scopo informativo per facilitare il funzionamento equo, ordinato ed efficiente del mercato e non costituiscono una sollecitazione ad intraprendere attività di investimento.

Il contenuto del presente avviso è fornito "as is" sulla base delle informazioni fornite al gestore del mercato, senza rappresentazioni o garanzie di alcun tipo. Euronext non potrà essere ritenuta responsabile per eventuali perdite o danni di qualsiasi natura derivanti dall'aver utilizzato, fatto affidamento o dall'aver agito in base alle informazioni fornite. Nessuna informazione riportata, o alla quale si fa riferimento nel presente avviso, potrà costituire la base di un contratto. La costituzione di diritti ed obblighi in relazione ai prodotti finanziari negoziati nelle borse gestite dalle filiali di Euronext dipenderà esclusivamente dalle regole applicabili del gestore del mercato.

I Mercati Euronext comprendono i mercati gestiti da Borsa Italiana, Euronext Amsterdam, Euronext Bruxelles, Euronext Dublino, Euronext Lisbona, Euronext Parigi, MTS e Oslo Børs, indicati rispettivamente come mercati di Milano, Amsterdam, Bruxelles, Dublino, Lisbona, Parigi, MTS e Oslo, a seconda dei casi.

Euronext si riferisce a Euronext N.V. e alle sue affiliate. Le informazioni relative ai marchi e ai diritti di proprietà intellettuale di Euronext sono disponibili all'indirizzo www.euronext.com/terms-use.

©2023, Euronext N.V. - Tutti i diritti sono riservati.

CORPORATE EVENT NOTICE: Change of underlying characteristics
UniCredit Bank GmbH
LOCATION: Milan
NOTICE: MIL_20240617_14071_SED
DATE: 17/06/2024
MARKET: SeDeX

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Virgin Galactic Holdings Inc. / US92766K1060 WITH EFFECTIVE DATE 18/06/2024

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE: 17/06/2024

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect	DE000HC24DW4	NSCITHC24DW4	US92766K1060	US92766K4031	

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Virgin Galactic Holdings Inc. / US92766K1060 WITH EFFECTIVE DATE 18/06/2024

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE: 17/06/2024

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING ISIN CODE	NEW UNDERLYING ISIN CODE	NOTE
SeDeX - Investment Certificates Segment	Cash Collect	DE000HC3WN75	NSCITHC3WN75	US92766K1060	US92766K4031	

OBJECT: K FACTOR ADJUSTMENT RELATED TO Virgin Galactic Holdings Inc. / US92766K1060 WITH EFFECTIVE DATE AS OF 18/06/2024

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT FACTOR: 20

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE: 17/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC24D W4	EURONEXT CODE	NSCITHC24D W4	MARKETING PRODUCT NAME	Cash Collect	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	5,04		STRIKE	100,8			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	5,04		INITIAL VALUE	100,8			
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 Virgin Galactic Holdings Inc. / US92766K1060
WITH EFFECTIVE DATE AS OF 18/06/2024**

1. General information about the corporate action

DESCRIPTION: The company Virgin Galactic Holdings Inc (SPCE.N) has announced a 1-for-20 reverse stock split of the Company's common stock. At the same time, the company has also announced an ISIN change.

EFFECTIVE DATE: 17/06/2024

2. Adjustment details

DERIVATIVE MARKET: NYSE

ADJUSTMENT FACTOR: 20

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificates are updated accordingly as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE: 17/06/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC3WN 75	EURONEXT CODE	NSCITHC3WN 75	MARKETING PRODUCT NAME	Cash Collect	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	5,94		STRIKE	118,8			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	5,94		INITIAL VALUE	118,8			
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							

The present notice and the contents thereof are only provided for information purposes to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities.

The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting, or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, MTS, and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris, MTS, and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

©2023, Euronext N.V. - All rights reserved