

Client Solutions
UniCredit Bank AG
Piazza Gae Aulenti, 4 - Tower C
20154 Milan, Italy

Borsa Italiana S.p.A.
Piazza Affari, 6
20123 Milan, Italy

Milan, 28 October 2022

SUBJECT: UniCredit Bank AG Cash Collect Quanto su Twitter Inc. Certificates (DE000HV4K5E0, DE000HV4GA20): Issuer's Extraordinary Call Right

The shares of Twitter Inc. (ISIN: US90184L1026) is the underlying (the “**Underlying**”) of the Certificates referred to above (the “**Securities**”). The quotation of the Underlying at the relevant exchange (New York Stock Exchange) is finally ceased as of 28 October 2022 and no substitute relevant exchange can be determined (the “**Call Event**”).

Upon the occurrence of the Call Event, the Issuer will call the Securities extraordinarily and redeem the Securities at their Cancellation Amount, as stated in the Terms and Conditions of the Securities (see Table 1 below). The call becomes effective as of 28 October 2022. All definitions have the same meaning as in the Terms and Conditions of the Securities.

Table 1:

ISIN	Name	Cancellation Amount	Payment Date
DE000HV4K5E0	Cash Collect Quanto su Twitter Inc. Certificates	106.18 EUR	04/11/2022
DE000HV4GA20	Cash Collect Quanto su Twitter Inc. Certificates	106.41 EUR	04/11/2022

Kind regards,

UniCredit Bank AG
Milan Branch

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Milan Branch

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Tel. +39 02 8862-1
Registered Office: Milan, Italy
Listed in the Banks' Register:
ABI Code 030817
Tax Code, VAT Register and Italian Register
of Companies No. 09144100154

Members of the Management Board:
Dr. Michael Diederich (Spokesman),
Artur Gruca, Marion Höllinger, Dr. Jürgen Kullnigg,
Jan Kupfer, Christian Reusch,
Boris Scukanec Hopinski, Ljubisa Tesić

Chairman of the Supervisory Board:
Andrea Orzel

Legal Form: Aktiengesellschaft
Capital Stock: EUR 2,407,151,016
fully paid-in
Registered Office: Munich, Germany
Listed in the Court Register:
Munich HR B 421 48
Tax-Id.No.: 143/107/72500
VAT Reg.No.: DE 129 273 380

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