

OBJECT: ADJUSTMENTS ON TOTAL SE UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	Total SE has announced a change of name into TotalEnergies SE (see Euronext Notice n. CA210602DE1).
Underlying ISIN Code	FR0000120271
Underlying Name	TOTAL SE
EFFECTIVE DATE	03/06/2021

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	The name and relevant codes of the Underlying of UniCredit Certificates have been changed accordingly. All the other terms and conditions remain unchanged, in particular with reference to other basket components of Certificates on basket.
DERIVATIVE MARKET	Euronext

NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
TOTAL SE	TotalEnergies SE

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 03/06/2021

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
IT0005377632	TotalEnergies SE

OBJECT: ADJUSTMENTS ON TOTAL SE UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	Total SE has announced a change of name into TotalEnergies SE (see Euronext Notice n. CA210602DE1).
Underlying ISIN Code	FR0000120271
Underlying Name	TOTAL SE
EFFECTIVE DATE	03/06/2021

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	The name and relevant codes of the Underlying of UniCredit Covered Warrants and Certificates have been changed accordingly. All the other terms and conditions remain unchanged, in particular with reference to other basket components of Certificates on basket.
DERIVATIVE MARKET	Euronext

NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
TOTAL SE	TotalEnergies SE

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

PLAIN VANILLA SINGLE SHARE

Cod Isin	Underlying
DE000HV4HPM5	TotalEnergies SE
DE000HV4HVW2	TotalEnergies SE
DE000HV4H814	TotalEnergies SE
DE000HV4JS76	TotalEnergies SE
DE000HV4KPH9	TotalEnergies SE
DE000HV4LNR1	TotalEnergies SE
DE000HV4LNS9	TotalEnergies SE
DE000HV4L9R3	TotalEnergies SE
DE000HV4L9S1	TotalEnergies SE
DE000HV4MG42	TotalEnergies SE
DE000HV4MG59	TotalEnergies SE
DE000HV4MG67	TotalEnergies SE
DE000HV4MG75	TotalEnergies SE
DE000HV4MG83	TotalEnergies SE
DE000HV8B8B7	TotalEnergies SE

LEVERAGE CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
DE000HV4D854	TotalEnergies SE
DE000HV4HKQ7	TotalEnergies SE
DE000HV4HKR5	TotalEnergies SE
DE000HV4HKS3	TotalEnergies SE
DE000HV4HKT1	TotalEnergies SE
DE000HV4JPQ2	TotalEnergies SE
DE000HV4J4Q0	TotalEnergies SE
DE000HV4KSN1	TotalEnergies SE
DE000HV4LMR3	TotalEnergies SE
DE000HV476R3	TotalEnergies SE
DE000HV476S1	TotalEnergies SE
DE000HV476T9	TotalEnergies SE
DE000HV476U7	TotalEnergies SE

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
DE000HV4CR66	TotalEnergies SE
DE000HV4CR90	TotalEnergies SE
DE000HV4FDT0	TotalEnergies SE

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HV4C4K0	TotalEnergies SE
DE000HV4J2F7	TotalEnergies SE

OBJECT: ADJUSTMENTS ON TOTAL SE UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

DESCRIPTION	Total SE has announced a change of name into TotalEnergies SE (see Euronext Notice n. CA210602DE1).
Underlying ISIN Code	FR0000120271
Underlying Name	TOTAL SE
EFFECTIVE DATE	03/06/2021

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	The name and relevant codes of the Underlying of UniCredit Certificates have been changed accordingly. All the other terms and conditions remain unchanged, in particular with reference to other basket components of Certificates on basket.
DERIVATIVE MARKET	Euronext

NAME ADJUSTMENT

OLD UNDERLYING NAME	NEW UNDERLYING NAME
TOTAL SE	TotalEnergies SE

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 03/06/2021

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying
DE000HV4EDP1	TotalEnergies SE
DE000HV4EES3	TotalEnergies SE
DE000HV4LFK2	TotalEnergies SE

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying
DE000HV4KCK1	TotalEnergies SE
DE000HV453X0	TotalEnergies SE
DE000HV46NS4	TotalEnergies SE
DE000HV49C31	TotalEnergies SE