

CORPORATE EVENT NOTICE:	Modifica delle caratteristiche del sottostante UNICREDIT BANK
SEDE DI NEGOZIAZIONE:	Milan
DISPOSIZIONE:	MIL_20231002_02921_TLX
DATA:	02/10/2023
MERCATO:	EuroTLX

**OGGETTO: RETTIFICA CODICE ISIN DEL SOTTOSTANTE Aegon LTD / NL0000303709 A
DECORRERE DAL 03/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: Aegon has announced its intention to move its legal seat to Bermuda. Following the change of domicile, Aegon N.V. (NL0000303709 / AEGN.AS / AGN NA) will change its name to Aegon LTD under the new ISIN code.

DATA EFFICACIA: 02/10/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: Euronext

CRITERIO DI RETTIFICA: Therefore, the related Underlying Data specified in the Terms and Conditions of the Securities issued by UniCredit Bank AG are updated as per below. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components.

DATA EFFICACIA EMITTENTE: 03/10/2023

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	Cash Collect Autocallable	DE000HC6V3P6	NSCITHC6V3P6	NL0000303709	BMG0112X1056	

**OGGETTO: RETTIFICA DENOMINAZIONE DEL SOTTOSTANTE Aegon N.V. / BMG0112X1056 A
DECORRERE 03/10/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: Aegon has announced its intention to move its legal seat to Bermuda. Following the change of domicile, Aegon N.V. (NL0000303709 / AEGN.AS / AGN NA) will change its name to Aegon LTD under the new ISIN code.

DATA EFFICACIA: 02/10/2023

2. Dettagli sulle modalità di rettifica

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DATA EFFICACIA EMITTENTE: 03/10/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	EURONEXT CODE	VECCHIA DENOMINAZIONE SOTTOSTANTE	NUOVA DENOMINAZIONE SOTTOSTANTE	NOTE
EuroTLX - Cert-X - Investment Certificates Segment	Cash Collect Autocallable	DE000HC6V3P6	NSCITHC6V3P6	Aegon N.V.	Aegon LTD	

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UNICREDIT BANK
LOCATION: Milan
NOTICE: MIL_20231002_02921_TLX
DATE: 02/10/2023
MARKET: EuroTLX

OBJECT: UNDERLYING ISIN CODE ADJUSTMENT Aegon LTD / NL0000303709 WITH EFFECTIVE DATE 03/10/2023

1. General information about the corporate action

DESCRIPTION: Aegon has announced its intention to move its legal seat to Bermuda. Following the change of domicile, Aegon N.V. (NL0000303709 / AEGN.AS / AGN NA) will change its name to Aegon LTD under the new ISIN code.

EFFECTIVE DATE: 02/10/2023

2. Adjustment details

DERIVATIVE MARKET: Euronext

ADJUSTMENT CRITERIA: Therefore, the related Underlying Data specified in the Terms and Conditions of the Securities issued by UniCredit Bank AG are updated as per below. Other Terms and Conditions remain unchanged, especially regarding the remaining Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 03/10/2023

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	Cash Collect Autocallable	DE000HC6V3P6	NSCITHC6V3P6	NL0000303709	BMG0112X1056	

OBJECT: UNDERLYING NAME ADJUSTMENT - Aegon N.V. / WITH EFFECTIVE DATE ON 03/10 /2023

1. General information about the corporate action

DESCRIPTION: Aegon has announced its intention to move its legal seat to Bermuda. Following the change of domicile, Aegon N.V. (NL0000303709 / AEGN.AS / AGN NA) will change its name to Aegon LTD under the new ISIN code.

EFFECTIVE DATE: 02/10/2023

2. Adjustment details

DERIVATIVE MARKET: Euronext

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ISSUER ADJUSTMENT EFFECTIVE DATE: 03/10/2023

3. Features of adjusted financial instruments

OFFICIAL SEGMENT	MARKETING PRODUCT NAME	ISIN CODE	EURONEXT CODE	OLD UNDERLYING NAME	NEW UNDELRLYING NAME	NOTES
EuroTLX - Cert-X - Investment Certificates Segment	Cash Collect Autocallable	DE000HC6V3P6	NSCITHC6V3P6	Aegon N.V.	Aegon LTD	

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