

CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UNICREDIT BANK
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20231108_06012_TLX
DATA: 08/11/2023
MERCATO: EuroTLX

**OGGETTO: RETTIFICA DENOMINAZIONE DEL SOTTOSTANTE Linde PLC / IE000S9YS762 A
 DECORRERE DAL 09/11/2023**

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Linde Plc has announced a listing exchange change effective 7th Nov 2023 from XNYS to XNGS. Codes are changed as follows: RIC code from LIN.N (old RIC) to LIN.OQ (new RIC), BBG ticker from LIN UN Equity (old Ticker) to LIN UW Equity (new Ticker).

DATA EFFICACIA: 07/11/2023

2. Dettagli sulle modalità di rettifica

MERCATO DERIVATI: XNGS

CRITERIO DI RETTIFICA: Security Holders are informed that the Underlying of the Certificates will be adjusted accordingly. Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

DATA EFFICACIA EMITTENTE: 08/11/2023

3. Caratteristiche degli strumenti oggetto di rettifica

SEGMENTO DI NEGOZIAZIONE	MARKETING PRODUCT NAME	CODICE ISIN	EURONEXT CODE	VECCHIA DENOMINAZIONE	NUOVA DENOMINAZIONE	NOTE
				SOTTOSTANTE	SOTTOSTANTE	
EuroTLX - Cert-X - Investment Certificates Segment	Cash Collect Autocallable	DE000HB4Q595	NSCITHB4Q595	Linde PLC	Linde PLC	

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EuroTLX - Cert-X - Investment Certificates Segment	Cash Collect Autocallable	DE000HB4Q587	NSCIT0HB4Q50	Linde PLC	Linde PLC	

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CORPORATE EVENT NOTICE:	Change of underlying characteristics UNICREDIT BANK
LOCATION:	Milan
NOTICE:	MIL_20231108_06012_TLX
DATE:	08/11/2023
MARKET:	EuroTLX

OBJECT: UNDERLYING NAME ADJUSTMENT - Linde PLC / WITH EFFECTIVE DATE ON 09/11/2023

1. General information about the corporate action

DESCRIPTION: The company Linde Plc has announced a listing exchange change effective 7th Nov 2023 from XNYS to XNGS. Codes are changed as follows: RIC code from LIN.N (old RIC) to LIN.OQ (new RIC), BBG ticker from LIN UN Equity (old Ticker) to LIN UW Equity (new Ticker).

EFFECTIVE DATE: 07/11/2023

2. Adjustment details

DERIVATIVE MARKET: XNGS

ADJUSTMENT CRITERIA: Security Holders are informed that the Underlying of the Certificates will be adjusted accordingly. Other Terms and Conditions remain unchanged, in particular with regard to other Basket Components.

ISSUER ADJUSTMENT EFFECTIVE DATE: 08/11/2023

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	DE000HB4Q595	NSCITHB4Q595	Linde PLC	Linde PLC	

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