

CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UniCredit S.p.A.
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240215_03891_TLX
DATA: 15/02/2024
MERCATO: EuroTLX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit SpA Certificate are changed according to the K-Factor for the relevant Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	IT0005446346	CODICE Euronext	NSCIT5446348	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates Investment 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	18,3501	STRIKE INFO	18,084
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.

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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.

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UniCredit S.p.A.
LOCATION: Milan
NOTICE: MIL_20240215_03891_TLX
DATE: 15/02/2024
MARKET: EuroTLX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit SpA Certificate are changed according to the K-Factor for the relevant Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	IT0005446346	EURONEXT CODE	NSCIT5446348	MARKETING PRODUCT NAME	Cash Collect Autocallable	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	18,3501	STRIKE INFO	18,084
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

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CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UniCredit Bank GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240215_03895_TLX
DATA: 15/02/2024
MERCATO: EuroTLX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HB3SCL8	CODICE EURONEXT	NSCITHB3SCL8	MARKETING PRODUCT NAME	Cash Collect Autocallable	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	16,1241	STRIKE INFO	15,8902
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

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DATA DI EFFICACIA: 15/02/2024

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MERCATO DERIVATI: OCC

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CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HB03RE8	CODICE EURONEXT	NSCITHB03RE8	MARKETING PRODUCT NAME	Barrier Reverse Convertibles	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- EX - 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	13,47			STRIKE INFO		13,2746	

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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

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DATA DI EFFICACIA: 15/02/2024

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MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC92KL9	CODICE EURONEXT	NSCITHC92KL9	MARKETING PRODUCT NAME	Reverse Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	12,14		STRIKE		11,9639		
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	12,14		INITIAL VALUE		11,9639		
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

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DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC7SQ X3	CODICE EURONEXT	NSCITHC7SQ X3	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Cert- Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		14,41		STRIKE		14,201	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		14,41		INITIAL VALUE		14,201	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

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DATA DI EFFICACIA: 15/02/2024

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MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC31144	CODICE Euronext	NSCITHC31144	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	EuroTLX - Certificates Investment 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		12,0717		STRIKE INFO		11,8966	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTE							

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UniCredit Bank GmbH
LOCATION: Milan
NOTICE: MIL_20240215_03895_TLX
DATE: 15/02/2024
MARKET: EuroTLX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HB3SCL8	EURONEXT CODE	NSCITHB3SCL8	MARKETING PRODUCT NAME	Cash Collect Autocallable	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	16,1241	STRIKE INFO	15,8902
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

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ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HB03RE8	EURONEXT CODE	NSCITHB03RE8	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	13,47			STRIKE INFO		13,2746	

LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
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ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC92KL9	EURONEXT CODE	NSCITHC92KL9	MARKETING PRODUCT NAME	Reverse Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	12,14			STRIKE		11,9639	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE	12,14			INITIAL VALUE		11,9639	
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			

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ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC7SQ X3	EURONEXT CODE	NSCITHC7SQ X3	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	EuroTLX - Cert- X - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		14,41		STRIKE		14,201	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		14,41		INITIAL VALUE		14,201	
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							

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ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC31144	EURONEXT CODE	NSCITHC31144	MARKETING PRODUCT NAME	Cash Collect Autocallable	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		12,0717		STRIKE INFO		11,8966	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

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CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UniCredit Bank GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240215_03900_SED
DATA: 15/02/2024
MERCATO: SeDeX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

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2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC4WV P8	CODICE EURONEXT	NSCITHC4WV P8	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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	12,98	STRIKE INFO	12,7917
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTE			

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CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD28D86	CODICE EURONEXT	NSCITHD28D86	MARKETING PRODUCT NAME	Express	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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	11,34			STRIKE INFO		11,1755	

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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC4WV T0	CODICE EURONEXT	NSCIT0HC4W V6	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		12,98		STRIKE INFO		12,7917	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HB5N5L3	CODICE EURONEXT	NSCITHB5N5L3	MARKETING PRODUCT NAME	Cash Collect	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		15,2679	STRIKE INFO		15,0465		
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HV4LW T8	CODICE EURONEXT	NSCITHV4LW T8	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		12,1097		STRIKE INFO		11,9341	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HB26F54	CODICE Euronext	NSCIT0HB26F8	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		19,7484		STRIKE INFO		19,462	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1GF E3	CODICE EURONEXT	NSCITHD1GF E3	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		12,35		STRIKE		12,1709	
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE		12,35		INITIAL VALUE		12,1709	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC8QN J1	CODICE EURONEXT	NSCITHC8QNJ	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		12,2		STRIKE INFO		12,0231	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HB26F70	CODICE EURONEXT	NSCITHB26F70	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		19,7484		STRIKE INFO		19,462	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC2V754	CODICE EURONEXT	NSCITHC2V754	MARKETING PRODUCT NAME	Bonus Cap	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	10,7589		STRIKE	10,6029			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	10,7589		INITIAL VALUE	10,6029			
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC7BD T5	CODICE EURONEXT	NSCITHC7BDT	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		13,78		STRIKE INFO		13,5801	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HB6SW M7	CODICE EURONEXT	NSCITHB6SW M7	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		11,8909		STRIKE INFO		11,7184	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC86D Q5	CODICE EURONEXT	NSCITHC86D Q5	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		13,93		STRIKE INFO		13,728	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC6MQ S8	CODICE EURONEXT	NSCITHC6MQ S8	MARKETING PRODUCT NAME	Cash Collect	SEGMENTO DI NEGOZIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	11,89		STRIKE	11,7175			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	11,89		INITIAL VALUE	11,7175			
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC7SQ90	CODICE EURONEXT	NSCITHC7SQ90	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		14,41		STRIKE INFO		14,201	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC9JA14	CODICE EURONEXT	NSCITHC9JA14	MARKETING PRODUCT NAME	Express	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		12,43		STRIKE INFO		12,2497	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC8QN M5	CODICE EURONEXT	NSCITHC8QN M5	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		12,2		STRIKE INFO		12,0231	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1UF93	CODICE EURONEXT	NSCITHD1UF93	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		12,2		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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC7BD W9	CODICE EURONEXT	NSCITHC7BD W9	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		13,78		STRIKE INFO		13,5801	
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 Ford Motor Company / US3453708600 A DECORRERE DAL 16/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 16/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC8QN F9	CODICE EURONEXT	NSCITHC8QN F9	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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		12,52		STRIKE INFO			
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTE							

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CORPORATE EVENT NOTICE: Change of underlying characteristics
LOCATION: UniCredit Bank GmbH
NOTICE: Milan
DATE: MIL_20240215_03900_SED
MARKET: 15/02/2024
 SeDeX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC4WV P8	EURONEXT CODE	NSCITHC4WV P8	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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	12,98	STRIKE INFO	12,7917
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD28D86	EURONEXT CODE	NSCITHD28D86	MARKETING PRODUCT NAME	Express	OFFICIAL SEGMENT	SeDeX - 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	11,34			STRIKE INFO		11,1755	

LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC4WV T0	EURONEXT CODE	NSCIT0HC4W V6	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		12,98		STRIKE INFO		12,7917	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			

UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HB5N5L3	EURONEXT CODE	NSCITHB5N5L3	MARKETING PRODUCT NAME	Cash Collect	OFFICIAL SEGMENT	SeDeX - 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		15,2679		STRIKE INFO		15,0465	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HV4LW T8	EURONEXT CODE	NSCITHV4LW T8	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		12,1097		STRIKE INFO		11,9341	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HB26F54	EURONEXT CODE	NSCIT0HB26F8	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		19,7484		STRIKE INFO		19,462	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1GF E3	EURONEXT CODE	NSCITHD1GF E3	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	12,35			STRIKE	12,1709		
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE	12,35			INITIAL VALUE	12,1709		
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 Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC8QN J1	EURONEXT CODE	NSCITHC8QNJ	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		12,2		STRIKE INFO		12,0231	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HB26F70	EURONEXT CODE	NSCITHB26F70	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		19,7484		STRIKE INFO		19,462	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC2V754	EURONEXT CODE	NSCITHC2V754	MARKETING PRODUCT NAME	Bonus Cap	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	10,7589		STRIKE	10,6029			
PARITY			PARITY				
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE	10,7589		INITIAL VALUE	10,6029			
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 Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC7BD T5	EURONEXT CODE	NSCITHC7BDT5	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		13,78		STRIKE INFO		13,5801	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HB6SW M7	EURONEXT CODE	NSCITHB6SW M7	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		11,8909		STRIKE INFO		11,7184	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC86D Q5	EURONEXT CODE	NSCITHC86D Q5	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - Investment Certificates
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							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		13,93	STRIKE INFO		13,728		
LOWER BARRIER LEVEL INFO			LOWER BARRIER LEVEL INFO				
UPPER BARRIER LEVEL INFO			UPPER BARRIER LEVEL INFO				
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC6MQ S8	EURONEXT CODE	NSCITHC6MQ S8	MARKETING PRODUCT NAME	Cash Collect	OFFICIAL SEGMENT	SeDeX - Investment Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		11,89	STRIKE		11,7175		

PARITY		PARITY	
LOWER BARRIER LEVEL		LOWER BARRIER LEVEL	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INITIAL VALUE	11,89	INITIAL VALUE	11,7175
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 Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC7SQ90	EURONEXT CODE	NSCITHC7SQ90	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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	14,41	STRIKE INFO	14,201
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC9JA14	EURONEXT CODE	NSCITHC9JA14	MARKETING PRODUCT NAME	Express	OFFICIAL SEGMENT	SeDeX - 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	12,43	STRIKE INFO	12,2497
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC8QN M5	EURONEXT CODE	NSCITHC8QN M5	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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	12,2			STRIKE INFO		12,0231	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			

UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1UF93	EURONEXT CODE	NSCITHD1UF93	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		12,2		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 Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC7BD W9	EURONEXT CODE	NSCITHC7BD W9	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		13,78		STRIKE INFO		13,5801	
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 16/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:16/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC8QN F9	EURONEXT CODE	NSCITHC8QN F9	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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		12,52		STRIKE INFO			
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			
NOTES							

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CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UniCredit Bank GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240219_04007_SED
DATA: 19/02/2024
MERCATO: SeDeX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Ford Motor Company / US3453708600 A DECORRERE DAL 20/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 17/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC8QN F9	CODICE EURONEXT	NSCITHC8QN F9	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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	12,2	STRIKE INFO	12,0231
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 Ford Motor Company / US3453708600 A DECORRERE DAL 20/02/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

DATA DI EFFICACIA: 15/02/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: OCC

FATTORE DI RETTIFICA: 0,985496

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

DATA DI EFFICACIA EMITTENTE: 17/02/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1UF93	CODICE EURONEXT	NSCITHD1UF93	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOZIAZIONE	SeDeX - 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	11,83			STRIKE INFO		11,6584	

LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTE			

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CORPORATE EVENT NOTICE: Change of underlying characteristics
UniCredit Bank GmbH
LOCATION: Milan
NOTICE: MIL_20240219_04007_SED
DATE: 19/02/2024
MARKET: SeDeX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 20/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed according to the K-Factor for the relevant Underlying/Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC8QN F9	EURONEXT CODE	NSCITHC8QN F9	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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	12,2	STRIKE INFO	12,0231
LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Ford Motor Company / US3453708600 WITH EFFECTIVE DATE AS OF 20/02/2024

1. General information about the corporate action

DESCRIPTION: The company Ford Motor Company (F.N) has announced a Special Cash Dividend of \$0.18 per share.

EFFECTIVE DATE: 15/02/2024

2. Adjustment details

DERIVATIVE MARKET: OCC

ADJUSTMENT FACTOR: 0,985496

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ISSUER ADJUSTMENT EFFECTIVE DATE:17/02/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1UF93	EURONEXT CODE	NSCITHD1UF93	MARKETING PRODUCT NAME	Cash Collect Autocallable	OFFICIAL SEGMENT	SeDeX - 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	11,83	STRIKE INFO				11,6584	

LOWER BARRIER LEVEL INFO		LOWER BARRIER LEVEL INFO	
UPPER BARRIER LEVEL INFO		UPPER BARRIER LEVEL INFO	
NOTES			

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