

CORPORATE EVENT NOTICE: Modifica delle caratteristiche del sottostante
UniCredit Bank GmbH
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240416_08659_SED
DATA: 16/04/2024
MERCATO: SeDeX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Certificate are changed with effective date 16th of April 2024 according to the K-Factor for the respective Basket Component.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC7SQ66	CODICE EURONEXT	NSCITHC7SQ66	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	128,92	STRIKE INFO	128,1232
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_20240416_08659_SED
DATE:	16/04/2024
MARKET:	SeDeX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Certificate are changed with effective date 16th of April 2024 according to the K-Factor for the respective Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC7SQ66	EURONEXT CODE	NSCITHC7SQ66	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	128,92	STRIKE INFO	128,1232
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 S.p.A.
SEDE DI NEGOZIAZIONE: Milan
DISPOSIZIONE: MIL_20240416_08661_TLX
DATA: 16/04/2024
MERCATO: EuroTLX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit SpA Certificate are changed with effective date 16th of April 2024 according to the K-Factor for the respective Basket Component.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	IT0005546574	CODICE EURONEXT	NSCIT5546576	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	123,88	STRIKE INFO	123,1144
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 S.p.A.

LOCATION: Milan

NOTICE: MIL_20240416_08661_TLX

DATE: 16/04/2024

MARKET: EuroTLX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit SpA Certificate are changed with effective date 16th of April 2024 according to the K-Factor for the respective Basket Component.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	IT0005546574	EURONEXT CODE	NSCIT5546576	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	123,88	STRIKE INFO	123,1144
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_20240416_08664_SED
DATA: 16/04/2024
MERCATO: SeDeX

OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1W0 Z3	CODICE EURONEXT	NSCIT0HD1W 02	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	141,2648		STRIKE	140,391717			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	141,2648		LOWER BARRIER LEVEL	140,391717			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				

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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC59VC4	CODICE EURONEXT	NSCITHC59VC4	MARKETING PRODUCT NAME	Turbo Open-End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	121,491677		STRIKE	120,740801			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	121,491677		LOWER BARRIER LEVEL	120,740801			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD0JK M2	CODICE EURONEXT	NSCITHD0JKM2	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE		127,896679		STRIKE		127,106217	
PARITY		10		PARITY		9,938184	
LOWER BARRIER LEVEL		127,896679		LOWER BARRIER LEVEL		127,106217	
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD44A55	CODICE EURONEXT	NSCITHD44A55	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	149,181282		STRIKE	148,259272			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	149,181282		LOWER BARRIER LEVEL	148,259272			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD44A89	CODICE EURONEXT	NSCIT0HD44A8	MARKETING PRODUCT NAME	Turbo Open- End Short	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	188,183809		STRIKE	187,020745			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL	188,183809		UPPER BARRIER LEVEL	187,020745			
INITIAL VALUE			INITIAL VALUE				
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	
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OGGETTO: RETTIFICA MEDIANTE APPLICAZIONE DEL K FACTOR AVENTE A OGGETTO Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD44A63	CODICE EURONEXT	NSCITHD44A63	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	154,204991		STRIKE	153,251932			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	154,204991		LOWER BARRIER LEVEL	153,251932			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC9YH34	CODICE EURONEXT	NSCITHC9YH34	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	118,080301			STRIKE	117,350509		
PARITY	10			PARITY	9,938184		
LOWER BARRIER LEVEL	118,080301			LOWER BARRIER LEVEL	117,350509		
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC0W2 Z2	CODICE EURONEXT	NSCIT00HC0 W4	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	102,344728		STRIKE	101,712189			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	102,344728		LOWER BARRIER LEVEL	101,712189			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HC1MW F4	CODICE EURONEXT	NSCITHC1MW F4	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	113,095102		STRIKE	112,396121			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	113,095102		LOWER BARRIER LEVEL	112,396121			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD3PC9	CODICE EURONEXT	NSCITHD3PC9	MARKETING PRODUCT NAME	Turbo Open- End Short	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	178,176673		STRIKE	177,075457			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL			LOWER BARRIER LEVEL				
UPPER BARRIER LEVEL	178,176673		UPPER BARRIER LEVEL	177,075457			
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1AJ69	CODICE EURONEXT	NSCITHD1AJ69	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	137,173367		STRIKE	136,325571			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	137,173367		LOWER BARRIER LEVEL	136,325571			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 A DECORRERE DAL 17/04/2024

1. Informazioni inerenti la Corporate action

DESCRIZIONE: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

DATA DI EFFICACIA: 16/04/2024

2. Dettagli sulla modalità di rettifica

MERCATO DERIVATI: EURONEXT

FATTORE DI RETTIFICA: 0,99381953

CRITERIO DI RETTIFICA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

DATA DI EFFICACIA EMITTENTE: 17/04/2024

3. Caratteristiche degli strumenti oggetto di rettifica

ISIN CODE	DE000HD1EYZ4	CODICE EURONEXT	NSCIT0HD1EY3	MARKETING PRODUCT NAME	Turbo Open- End Long	SEGMENTO DI NEGOZIAZIONE	SeDeX - Leverage Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE	131,606258		STRIKE	130,792869			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	131,606258		LOWER BARRIER LEVEL	130,792869			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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							

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CORPORATE EVENT NOTICE:	Change of underlying characteristics UniCredit Bank GmbH
LOCATION:	Milan
NOTICE:	MIL_20240416_08664_SED
DATE:	16/04/2024
MARKET:	SeDeX

OBJECT: K FACTOR ADJUSTMENT RELATED TO Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1W0 Z3	EURONEXT CODE	NSCIT0HD1W 02	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	141,2648		STRIKE	140,391717			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	141,2648		LOWER BARRIER LEVEL	140,391717			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				

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 Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC59VC4	EURONEXT CODE	NSCITHC59VC4	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	121,491677		STRIKE	120,740801			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	121,491677		LOWER BARRIER LEVEL	120,740801			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD0JK M2	EURONEXT CODE	NSCITHD0JKM2	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		127,896679		STRIKE		127,106217	
PARITY		10		PARITY		9,938184	
LOWER BARRIER LEVEL		127,896679		LOWER BARRIER LEVEL		127,106217	
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
CAP				CAP			
FLOOR				FLOOR			
STRIKE INFO				STRIKE INFO			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			

INFO		INFO	
UPPER BARRIER LEVEL		UPPER BARRIER LEVEL	
INFO		INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD44A55	EURONEXT CODE	NSCITHD44A55	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	149,181282		STRIKE	148,259272			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	149,181282		LOWER BARRIER LEVEL	148,259272			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
CAP			CAP				
FLOOR			FLOOR				
STRIKE INFO			STRIKE INFO				
LOWER BARRIER LEVEL INFO			LOWER BARRIER LEVEL INFO				
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				

INFO		INFO	
NOTES			

OBJECT: K FACTOR ADJUSTMENT RELATED TO Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD44A89	EURONEXT CODE	NSCIT0HD44A8	MARKETING PRODUCT NAME	Turbo Open-End Short	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		188,183809		STRIKE		187,020745	
PARITY		10		PARITY		9,938184	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL		188,183809		UPPER BARRIER LEVEL		187,020745	
INITIAL VALUE				INITIAL VALUE			
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 Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD44A63	EURONEXT CODE	NSCITHD44A63	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	154,204991		STRIKE	153,251932			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	154,204991		LOWER BARRIER LEVEL	153,251932			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC9YH34	EURONEXT CODE	NSCITHC9YH34	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	118,080301		STRIKE	117,350509			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	118,080301		LOWER BARRIER LEVEL	117,350509			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC0W2 Z2	EURONEXT CODE	NSCIT00HC0 W4	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		102,344728		STRIKE		101,712189	
PARITY		10		PARITY		9,938184	
LOWER BARRIER LEVEL		102,344728		LOWER BARRIER LEVEL		101,712189	
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
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 Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HC1MW F4	EURONEXT CODE	NSCITHC1MW F4	MARKETING PRODUCT NAME	Turbo Open- End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	113,095102		STRIKE	112,396121			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	113,095102		LOWER BARRIER LEVEL	112,396121			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD3PC9	EURONEXT CODE	NSCITHD3PC9	MARKETING PRODUCT NAME	Turbo Open-End Short	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE		178,176673		STRIKE		177,075457	
PARITY		10		PARITY		9,938184	
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL		178,176673		UPPER BARRIER LEVEL		177,075457	
INITIAL VALUE				INITIAL VALUE			
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 Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1AJ69	EURONEXT CODE	NSCITHD1AJ69	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	137,173367		STRIKE	136,325571			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	137,173367		LOWER BARRIER LEVEL	136,325571			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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 Airbus Group SE / NL0000235190 WITH EFFECTIVE DATE AS OF 17/04/2024

1. General information about the corporate action

DESCRIPTION: The company Airbus SE (AIR.PA / AIR FP / NL0000235190) has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00.

EFFECTIVE DATE: 16/04/2024

2. Adjustment details

DERIVATIVE MARKET: EURONEXT

ADJUSTMENT FACTOR: 0,99381953

ADJUSTMENT CRITERIA: The adjustable product data of UniCredit Bank GmbH Turbo Open End are changed with effective date 16th of April 2024 according to the K-Factor as per below.

ISSUER ADJUSTMENT EFFECTIVE DATE:17/04/2024

3. Features of adjusted financial instruments

ISIN CODE	DE000HD1EYZ4	EURONEXT CODE	NSCIT0HD1EY3	MARKETING PRODUCT NAME	Turbo Open-End Long	OFFICIAL SEGMENT	SeDeX - Leverage Certificates Segment
CURRENT VALUES				NEW VALUES POST ADJUSTMENT			
STRIKE	131,606258		STRIKE	130,792869			
PARITY	10		PARITY	9,938184			
LOWER BARRIER LEVEL	131,606258		LOWER BARRIER LEVEL	130,792869			
UPPER BARRIER LEVEL			UPPER BARRIER LEVEL				
INITIAL VALUE			INITIAL VALUE				
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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