

UNICREDIT

Adjustment of the characteristics of the underlying

OBJECT: Corporate Action related to Netflix, Inc./ US64110L1061

EFFECTIVE DATE: 17 November 2025

DESCRIPTION: Stock Split 1:10

ADJUSTMENT FACTOR: 0.10

ADJUSTMENT CRITERIA: The Adjustable Product Data of UniCredit Securities are updated as per below. Other Terms and Conditions remain unchanged.

Issuer	ISIN	Product Name	R (initial) new	Current Strike Level new	Barrier Level new	Bonus Level new	Ratio new
UniCredit Bank GmbH	DE000HD0JK84	Turbo Open End su Netflix, Inc.		47.832289	47.832289		1
UniCredit Bank GmbH	DE000HD29H57	Turbo Open End su Netflix, Inc.		60.863082	60.863082		1
UniCredit Bank GmbH	DE000HD412P4	Cash Collect Worst of con effetto memoria Quanto Autocallable su paniere composto da Intel Corp, Meta Platforms Inc., Netflix, Inc.		62.769			
UniCredit Bank GmbH	DE000HD5QC07	Phoenix WorstOf su ASML Holding N.V., Netflix, Inc., Renault S.A.		61.052			
UniCredit Bank GmbH	DE000HD5WQ60	Cash Collect Worst of su paniere composto da Advanced Micro Devices Inc., Meta Platforms Inc., Netflix, Inc.					
UniCredit S.p.A	IT0005599664	Cash Collect Autocallable Worst Of with Unconditional Coupons All Coupons su Intesa Sanpaolo S.p.A., Ferrari NV, Netflix Inc.		68.362			
UniCredit Bank GmbH	DE000HD81X52	Turbo Open End su Netflix, Inc.		71.136879	71.136879		1
UniCredit Bank GmbH	DE000HD8XC13	Turbo Open End su Netflix, Inc.		72.688736	72.688736		1
UniCredit Bank GmbH	DE000HD9T7Z5	Turbo Open End su Netflix, Inc.		78.739033	78.739033		1
UniCredit Bank GmbH	DE000HD9WB30	Cash Collect su Netflix, Inc.	75.455				
UniCredit Bank GmbH	DE000UG09K72	Turbo Open End su Netflix, Inc.		84.913043	84.913043		1
UniCredit Bank GmbH	DE000UG0E7P8	Turbo Open End su Netflix, Inc.		83.783745	83.783745		1
UniCredit Bank GmbH	DE000UG12XG4	Cash Collect Worst of su paniere composto da Deutsche Telekom AG, Netflix, Inc.					

Issuer	ISIN	Product Name	R (initial) new	Current Strike Level new	Barrier Level new	Bonus Level new	Ratio new
UniCredit Bank GmbH	DE000UG1N2Z6	Covered Warrant su Netflix, Inc.		95.00			0.1
UniCredit Bank GmbH	DE000UG1N307	Covered Warrant su Netflix, Inc.		100.00			0.1
UniCredit Bank GmbH	DE000UG1N315	Covered Warrant su Netflix, Inc.		105.00			0.1
UniCredit Bank GmbH	DE000UG1N323	Covered Warrant su Netflix, Inc.		110.00			0.1
UniCredit Bank GmbH	DE000UG1N331	Covered Warrant su Netflix, Inc.		115.00			0.1
UniCredit Bank GmbH	DE000UG1N349	Covered Warrant su Netflix, Inc.		120.00			0.1
UniCredit Bank GmbH	DE000UG1N356	Covered Warrant su Netflix, Inc.		80.00			0.1
UniCredit Bank GmbH	DE000UG1N364	Covered Warrant su Netflix, Inc.		85.00			0.1
UniCredit Bank GmbH	DE000UG1N372	Covered Warrant su Netflix, Inc.		90.00			0.1
UniCredit Bank GmbH	DE000UG1N380	Covered Warrant su Netflix, Inc.		95.00			0.1
UniCredit Bank GmbH	DE000UG1N398	Covered Warrant su Netflix, Inc.		100.00			0.1
UniCredit Bank GmbH	DE000UG2QQR9	Covered Warrant su Netflix, Inc.		125.00			0.1
UniCredit Bank GmbH	DE000UG2QQS7	Covered Warrant su Netflix, Inc.		130.00			0.1
UniCredit Bank GmbH	DE000UG2QQT5	Covered Warrant su Netflix, Inc.		105.00			0.1
UniCredit Bank GmbH	DE000UG2QQU3	Covered Warrant su Netflix, Inc.		110.00			0.1
UniCredit Bank GmbH	DE000UG2QQV1	Covered Warrant su Netflix, Inc.		115.00			0.1
UniCredit Bank GmbH	DE000UG2V8D9	Covered Warrant su Netflix, Inc.		135.00			0.1
UniCredit Bank GmbH	DE000UG2V8E7	Covered Warrant su Netflix, Inc.		140.00			0.1
UniCredit S.p.A	IT0005640815	Cash Collect Worst of con effetto memoria Autocallable su paniere composto da Coca Cola Co, Amazon.com Inc. e Netflix Inc.		104.959			
UniCredit Bank GmbH	DE000UG4X2D8	Covered Warrant su Netflix, Inc.		90.00			0.1
UniCredit Bank GmbH	DE000UG4X2F3	Covered Warrant su Netflix, Inc.		75.00			0.1
UniCredit Bank GmbH	DE000UG533N2	Turbo Open End su Netflix, Inc.		90.339607	90.339607		1
UniCredit Bank GmbH	DE000UG533P7	Turbo Open End su Netflix, Inc.		92.440528	92.440528		1
UniCredit Bank GmbH	DE000UG592A5	Turbo Open End su Netflix, Inc.		94.498062	94.498062		1
UniCredit Bank GmbH	DE000UG5ENM6	Turbo Open End su Netflix, Inc.		96.464969	96.464969		1
UniCredit Bank GmbH	DE000UG5GMW2	Turbo Open End su Netflix, Inc.		99.587664	99.587664		1
UniCredit Bank GmbH	DE000UG5KDJO	Turbo Open End su Netflix, Inc.		104.805019	104.805019		1
UniCredit Bank GmbH	DE000UG5VF60	Turbo Open End su Netflix, Inc.		106.753601	106.753601		1
UniCredit Bank GmbH	DE000UG6N2Q0	Turbo Open End su Netflix, Inc.		135.190773	135.190773		1
UniCredit Bank GmbH	DE000UG7AN14	Turbo Open End su Netflix, Inc.		140.166389	140.166389		1
UniCredit Bank GmbH	DE000UG7UL04	Turbo Open End su Netflix, Inc.		145.152886	145.152886		1

Issuer	ISIN	Product Name	R (initial) new	Current Strike Level new	Barrier Level new	Bonus Level new	Ratio new
UniCredit Bank GmbH	DE000UG7UL12	Turbo Open End su Netflix, Inc.		150.158158	150.158158		1
UniCredit Bank GmbH	DE000UG82760	Top Bonus Quanto su Netflix, Inc.	127.531	127.531		137.7335	
UniCredit Bank GmbH	DE000UG87CC9	Turbo Open End su Netflix, Inc.		130.114616	130.114616		1
UniCredit Bank GmbH	DE000UG87CD7	Turbo Open End su Netflix, Inc.		155.136658	155.136658		1
UniCredit Bank GmbH	DE000UG9SCD0	Cash Collect Worst of con effetto memoria Quanto Autocallable su paniere composto da Amazon.com Inc., Netflix, Inc., Spotify Technology S.A.		120.226			
UniCredit Bank GmbH	DE000UN01KR7	Turbo Open End su Netflix, Inc.		125.024761	125.024761		1
UniCredit Bank GmbH	DE000UN0MKW6	Turbo Open End su Netflix, Inc.		128.022163	128.022163		1

The Terms and Conditions of the financial instruments, this announcement and other information are provided in [Investor Notices \(Corporate Actions\)](#) for investors in Italy.

UniCredit