

UNICREDIT

Adjustment of the characteristics of the underlying

OBJECT: Corporate Action related to ICE Brent Crude Oil Future 08/2026/ XC0009677409

EFFECTIVE DATE: 15 May 2026

DESCRIPTION: Current relevant futures-contract ICE Brent Crude Oil Future 07/2026 is rolled into future relevant futures-contract ICE Brent Crude Oil Future 08/2026

ADJUSTMENT FACTOR: Not applicable

ADJUSTMENT CRITERIA: The Adjustable Product Data of UniCredit Securities are updated as per below, as partial amendment of what communicated within the preceding Current Strike & Stop Loss Level notice with same Effective Date.

Issuer	ISIN	Product Name	Current Strike new	Knock-out Barrier new
UniCredit Bank GmbH	DE000UG4WB56	Turbo Open End su ICE Brent Crude Oil Future 6/2025	35.447777	35.447777
UniCredit Bank GmbH	DE000UG4WB64	Turbo Open End su ICE Brent Crude Oil Future 6/2025	38.059728	38.059728
UniCredit Bank GmbH	DE000UG4WB72	Turbo Open End su ICE Brent Crude Oil Future 6/2025	40.671627	40.671627
UniCredit Bank GmbH	DE000UG6GPX1	Turbo Open End su ICE Brent Crude Oil Future	44.173508	44.173508
UniCredit Bank GmbH	DE000UG7PE00	Turbo Open End su ICE Brent Crude Oil Future	45.349407	45.349407
UniCredit Bank GmbH	DE000UN3ST91	Turbo Open End su ICE Brent Crude Oil Future	47.507942	47.507942
UniCredit Bank GmbH	DE000UN3STA4	Turbo Open End su ICE Brent Crude Oil Future	49.531735	49.531735
UniCredit Bank GmbH	DE000UN4X6A1	Turbo Open End su ICE Brent Crude Oil Future	52.969163	52.969163
UniCredit Bank GmbH	DE000UN4X6B9	Turbo Open End su ICE Brent Crude Oil Future	55.995886	55.995886
UniCredit Bank GmbH	DE000UN5ASG6	Turbo Open End su ICE Brent Crude Oil Future	59.9679	59.9679
UniCredit Bank GmbH	DE000UN5ASH4	Turbo Open End su ICE Brent Crude Oil Future	62.991975	62.991975
UniCredit Bank GmbH	DE000UN5DMD0	Turbo Open End su ICE Brent Crude Oil Future	62.9837	62.9837
UniCredit Bank GmbH	DE000UN5HYX4	Turbo Open End su ICE Brent Crude Oil Future	65.486399	65.486399
UniCredit Bank GmbH	DE000UN5WV32	Turbo Open End su ICE Brent Crude Oil Future Contract Ju	77.099144	77.099144
UniCredit Bank GmbH	DE000UN5WV57	Turbo Open End su ICE Brent Crude Oil Future Contract Ju	72.067848	72.067848
UniCredit Bank GmbH	DE000UN7D6B0	Turbo Open End su ICE Brent Crude Oil Future	80.903704	80.903704

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