

UNICREDIT

Adjustment of the characteristics of the underlying

OBJECT: Corporate Action related to Euro BTP Future 9/2026/ DE000A0ZW3V8

EFFECTIVE DATE: 22 May 2026

DESCRIPTION: Current relevant futures-contract Euro BTP Future 6/2026 is rolled into future relevant futures-contract Euro BTP Future 9/2026

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	DE000UG4FJC5	Turbo Open End su Euro BTP Future	103.841752	103.841752
UniCredit Bank GmbH	DE000UG4FJD3	Turbo Open End su Euro BTP Future 6/2025	105.935214	105.935214
UniCredit Bank GmbH	DE000UG4FJE1	Turbo Open End su Euro BTP Future 6/2025	108.02855	108.02855
UniCredit Bank GmbH	DE000UG4FJF8	Turbo Open End su Euro BTP Future 6/2025	110.121916	110.121916
UniCredit Bank GmbH	DE000UG4FJG6	Turbo Open End su Euro BTP Future 6/2025	112.215307	112.215307
UniCredit Bank GmbH	DE000UG4FJH4	Turbo Open End su Euro BTP Future 6/2025	114.308672	114.308672
UniCredit Bank GmbH	DE000UG4FJP7	Turbo Open End su Euro BTP Future 6/2025	121.18749	121.18749
UniCredit Bank GmbH	DE000UG4FJQ5	Turbo Open End su Euro BTP Future 6/2025	123.098071	123.098071
UniCredit Bank GmbH	DE000UG4FJR3	Turbo Open End su Euro BTP Future 6/2025	125.008567	125.008567
UniCredit Bank GmbH	DE000UG4MWP6	Turbo Open End su Euro BTP Future 6/2025	97.528691	97.528691
UniCredit Bank GmbH	DE000UG4MWQ4	Turbo Open End su Euro BTP Future 6/2025	99.621393	99.621393
UniCredit Bank GmbH	DE000UG4MWR2	Turbo Open End su Euro BTP Future 6/2025	101.714125	101.714125
UniCredit Bank GmbH	DE000UG4MWT8	Turbo Open End su Euro BTP Future 6/2025	126.961913	126.961913
UniCredit Bank GmbH	DE000UG6GR31	Turbo Open End su Euro BTP Future	113.720175	113.720175
UniCredit Bank GmbH	DE000UG6GR56	Turbo Open End su Euro BTP Future	128.536818	128.536818
UniCredit Bank GmbH	DE000UG6GR64	Turbo Open End su Euro BTP Future	130.457056	130.457056
UniCredit Bank GmbH	DE000UNOG387	Turbo Open End su Euro BTP Future	100.990222	100.990222

Issuer	ISIN	Product Name	Current Strike new	Knock-out Barrier new
UniCredit Bank GmbH	DE000UN0G395	Turbo Open End su Euro BTP Future	111.241744	111.241744
UniCredit Bank GmbH	DE000UN0G3C9	Turbo Open End su Euro BTP Future	125.187503	125.187503
UniCredit Bank GmbH	DE000UN0MK57	Turbo Open End su Euro BTP Future	132.059349	132.059349
UniCredit Bank GmbH	DE000UN0MK65	Turbo Open End su Euro BTP Future	133.035059	133.035059
UniCredit Bank GmbH	DE000UN7GN55	Turbo Open End su Euro BTP Future	100.019024	100.019024
UniCredit Bank GmbH	DE000UN7GN63	Turbo Open End su Euro BTP Future	105.03548	105.03548
UniCredit Bank GmbH	DE000UN7GN71	Turbo Open End su Euro BTP Future	110.051934	110.051934
UniCredit Bank GmbH	DE000UN7GN89	Turbo Open End su Euro BTP Future	115.068378	115.068378
UniCredit Bank GmbH	DE000UN7GN97	Turbo Open End su Euro BTP Future	124.239358	124.239358
UniCredit Bank GmbH	DE000UN7GNA3	Turbo Open End su Euro BTP Future	129.222934	129.222934

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