

# UNICREDIT

## Adjustment of the characteristics of the underlying

**OBJECT:** Corporate Action related to Euro Bund Future 9/2026/ DE0009652644

**EFFECTIVE DATE:** 22 May 2026

**DESCRIPTION:** Current relevant futures-contract Euro Bund Future 6/2026 is rolled into future relevant futures-contract Euro Bund 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	DE000UG4FJS1	Turbo Open End su Euro Bund Future 6/2025	111.949789	111.949789
UniCredit Bank GmbH	DE000UG4FJT9	Turbo Open End su Euro Bund Future 6/2025	114.01948	114.01948
UniCredit Bank GmbH	DE000UG4FJU7	Turbo Open End su Euro Bund Future 6/2025	116.089141	116.089141
UniCredit Bank GmbH	DE000UG4FJV5	Turbo Open End su Euro Bund Future 6/2025	118.158797	118.158797
UniCredit Bank GmbH	DE000UG4FJW3	Turbo Open End su Euro Bund Future	120.228428	120.228428
UniCredit Bank GmbH	DE000UG4FJX1	Turbo Open End su Euro Bund Future 6/2025	122.298108	122.298108
UniCredit Bank GmbH	DE000UG4FK15	Turbo Open End su Euro Bund Future 6/2025	129.396508	129.396508
UniCredit Bank GmbH	DE000UG4FK23	Turbo Open End su Euro Bund Future 6/2025	131.329056	131.329056
UniCredit Bank GmbH	DE000UG4FK31	Turbo Open End su Euro Bund Future 6/2025	133.261599	133.261599
UniCredit Bank GmbH	DE000UG4FK49	Turbo Open End su Euro Bund Future 6/2025	135.194168	135.194168
UniCredit Bank GmbH	DE000UG4FK56	Turbo Open End su Euro Bund Future 6/2025	137.126682	137.126682
UniCredit Bank GmbH	DE000UG4MWW4	Turbo Open End su Euro Bund Future 6/2025	109.852644	109.852644
UniCredit Bank GmbH	DE000UG4MWW2	Turbo Open End su Euro Bund Future 6/2025	139.094076	139.094076
UniCredit Bank GmbH	DE000UG4MWX0	Turbo Open End su Euro Bund Future 6/2025	141.027103	141.027103
UniCredit Bank GmbH	DE000UG4WJS6	Turbo Open End su Euro Bund Future 6/2025	107.72053	107.72053
UniCredit Bank GmbH	DE000UG6GR80	Turbo Open End su Euro Bund Future	105.335169	105.335169
UniCredit Bank GmbH	DE000UG6GRA5	Turbo Open End su Euro Bund Future	141.534125	141.534125

Issuer	ISIN	Product Name	Current Strike new	Knock-out Barrier new
UniCredit Bank GmbH	DE000UG6GRB3	Turbo Open End su Euro Bund Future	143.473998	143.473998
UniCredit Bank GmbH	DE000UG6GRC1	Turbo Open End su Euro Bund Future	145.413843	145.413843
UniCredit Bank GmbH	DE000UG6GRD9	Turbo Open End su Euro Bund Future	147.353736	147.353736

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**