

UNICREDIT

Adjustment of the characteristics of the underlying

OBJECT: Corporate Action related to Kering/ FR0000121485

EFFECTIVE DATE: 02 June 2026

DESCRIPTION: Special dividend

ADJUSTMENT FACTOR: 0.99593496

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	Cap Level new	Ratio new	Reverse Level new
UniCredit Bank GmbH	DE000HC2J3B6	Cash Collect Protetto su Kering	521.8699						
UniCredit Bank GmbH	DE000HC7BE28	Cash Collect Worst of con effetto memoria Autocallable su paniere composto da Kering, Moncler S.p.A., Zalando SE		507.628					
UniCredit Bank GmbH	DE000HD1UF51	Cash Collect Worst of con effetto memoria Autocallable su paniere composto da azioni		380.1484					
UniCredit Bank GmbH	DE000HD3CMD6	Cash Collect Airbag Worst of con effetto memoria Autocallable su paniere composto da Kering, LVMH Moët Hennessy - Louis Vuitton SE, Moncler S.p.A.		253.336					
UniCredit S.p.A	IT0005588527	Cash Collect Autocallable su Kering, LVMH Moët Hennessy - Louis Vuitton SE		331.0986					
UniCredit Bank GmbH	DE000HD8SXZ1	Cash Collect Worst of con effetto memoria Autocallable su paniere composto da azioni		224.6331					
UniCredit Bank GmbH	DE000HD9WAN5	Cash Collect su Kering	234.6921						
UniCredit Bank GmbH	DE000UG0BGQ8	Cash Collect Worst of con effetto memoria Autocallable su paniere composto da azioni		220.1016					
UniCredit Bank GmbH	DE000UG1U4U4	Cash Collect Worst of con effetto memoria Autocallable su paniere composto da Dr. Ing. h.c. F. Porsche AG, Kering, Salvatore Ferragamo S.p.A.		230.9075					
UniCredit Bank GmbH	DE000UG2DHU0	Cash Collect Worst of con effetto memoria Autocallable su paniere composto da azioni		246.1951					
UniCredit Bank GmbH	DE000UG2X4E4	Cash Collect Worst of Autocallable su paniere composto da azioni		246.3943					

Issuer	ISIN	Product Name	R (initial new)	Current Strike Level new	Barrier Level new	Bonus Level new	Cap Level new	Ratio new	Reverse Level new
UniCredit Bank GmbH	DE000UG361V1	Cash Collect Worst of su paniere composto da Dr. Ing. h.c. F. Porsche AG, Ferrari N.V., Kering							
UniCredit Bank GmbH	DE000UG361Z2	Cash Collect Worst of su paniere composto da Dr. Ing. h.c. F. Porsche AG, Kering, Salvatore Ferragamo S.p.A.							
UniCredit Bank GmbH	DE000UG4G5P6	Top Bonus su Kering	198.4301	198.4301		222.2417			
UniCredit Bank GmbH	DE000UG4X0B6	Turbo Open End su Kering		143.098979	143.098979			0.100408	
UniCredit Bank GmbH	DE000UG4X0C4	Turbo Open End su Kering		153.761249	153.761249			0.100408	
UniCredit Bank GmbH	DE000UG64156	Cash Collect Worst of con effetto memoria Autocallable su paniere composto da azioni		170.524					
UniCredit Bank GmbH	DE000UG78GU1	Turbo Open End su Kering		166.247474	166.247474			0.100408	
UniCredit Bank GmbH	DE000UG78GV9	Turbo Open End su Kering		176.798178	176.798178			0.100408	
UniCredit Bank GmbH	DE000UG81M06	Reverse Bonus Cap su Kering	197.1951			163.6719	163.6719		394.3902
UniCredit Bank GmbH	DE000UG81PV4	Bonus Cap su Kering	197.1951			217.9006	217.9006		
UniCredit Bank GmbH	DE000UG82786	Top Bonus su Kering	197.1951	197.1951		218.8866			
UniCredit Bank GmbH	DE000UG83KF4	Turbo Open End su Kering		196.91991	196.91991			0.100408	
UniCredit Bank GmbH	DE000UG8FEC7	Cash Collect Worst of su paniere composto da azioni							
UniCredit Bank GmbH	DE000UG9GX63	Turbo Open End su Kering		216.07505	216.07505			0.100408	
UniCredit S.p.A	IT0005653859	Express Decrement su Kering	272.2886						
UniCredit Bank GmbH	DE000UG9XL09	Cash Collect Worst of con effetto memoria Autocallable su Nvidia Corp., Advanced Micro Devices Inc., Palantir Technologies Inc., Kering		286.7795					
UniCredit Bank GmbH	DE000UN0MLW4	Turbo Open End su Kering		350.820389	350.820389			0.100408	
UniCredit Bank GmbH	DE000UN0YJN2	Bonus Cap su Kering	316.0102			352.3514	352.3514		
UniCredit Bank GmbH	DE000UN11JF3	Turbo Open End su Kering		331.506636	331.506636			0.100408	

Issuer	ISIN	Product Name	R (initial) new	Current Strike Level new	Barrier Level new	Bonus Level new	Cap Level new	Ratio new	Reverse Level new
UniCredit Bank GmbH	DE000UN11JG1	Turbo Open End su Kering		370.857786	370.857786			0.100408	
UniCredit Bank GmbH	DE000UN12Y72	Cash Collect Worst of Autocallable su paniere composto da azioni		305.5528					
UniCredit Bank GmbH	DE000UN1BN15	Cash Collect su Kering	301.4695						
UniCredit Bank GmbH	DE000UN1VYJ3	Cash Collect Airbag Worst of con effetto memoria Quanto su paniere composto da azioni		146.7012					
UniCredit Bank GmbH	DE000UN2SAF5	Reverse Bonus Cap su Kering	297.7846			254.6058	254.6058		595.5692
UniCredit Bank GmbH	DE000UN3WXE0	express memory ker kvob bayn		265.1179					
UniCredit Bank GmbH	DE000UN5R2Q3	Reverse Bonus Cap su Kering	261.5823			226.2687	226.2687		523.1646
UniCredit Bank GmbH	DE000UN7RF60	Cash Collect Worst of con effetto memoria Autocallable su paniere composto da azioni		242.7591					
UniCredit Bank GmbH	DE000UN7T5B4	Turbo Open End su Kering		256.724962	256.724962			0.100408	
UniCredit Bank GmbH	DE000UN7T5C2	Turbo Open End su Kering		266.666037	266.666037			0.100408	

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