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CONNECT

Informazione Regolamentata n. 0729-1-2022	Data/Ora Ricezione 04 Gennaio 2022 18:11:12	---
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Societa' : UniCredit Bank AG

Identificativo : 156004

Informazione
Regolamentata

Nome utilizzatore : HVBN07 - Massagli

Tipologia : REGEM

Data/Ora Ricezione : 04 Gennaio 2022 18:11:12

Data/Ora Inizio : 04 Gennaio 2022 18:11:13

Diffusione presunta

Oggetto : Issuer Call: Differential Amount for Turbo
Open End on IBEX 35® INDEX

Testo del comunicato

Vedi allegato.

Milan, 4th of January 2022**Notice pursuant to the Terms and Conditions**

Turbo Open End su IBEX 35® INDEX:

- DE000HV4HUT0
- DE000HV4HUU8
- DE000HV4HUV6

With reference to Borsa Italiana notice n. 39044 published on the 24th of November 2021, the Differential Amount has been determined by the Calculation Agent as follows:

ISIN	Product Name	Differential Amount
DE000HV4HUT0	Turbo Open End su IBEX 35® INDEX	2.45 EUR
DE000HV4HUU8	Turbo Open End su IBEX 35® INDEX	1.92 EUR
DE000HV4HUV6	Turbo Open End su IBEX 35® INDEX	1.40 EUR

UniCredit Bank AG**UniCredit Bank AG**
Milan BranchPiazza Gae Aulenti, 4 – Tower C
20154 Milan, Italy
Tel. +39 02 8862-1
Registered Office: Milan, Italy
Listed in the Banks' Register: ABI Code 03081.7
Tax Code, VAT Register and Italian Register of
Companies No. 09144100154Members of the Management Board:
Dr. Michael Diederich (Spokesman),
Marion Höllinger, Dr. Jürgen Kullnigg,
Jan Kupfer, Christian Reusch,
Boris Scukanec Hopinski, Ljubisa TesićChairman of the Supervisory Board:
Andrea OrcelLegal Form: Aktiengesellschaft
Capital Stock: EUR 2,407,151,016 fully paid-in
Registered Office: Munich, Germany
Listed in the Court Register:
Munich HR B 421 48
Tax-Id.No.: 143/107/72500
VAT Reg.No.: DE 129 273 380www.cib.unicredit.eu

Fine Comunicato n.0729-1

Numero di Pagine: 3