



SPAFID
CONNECT

Informazione Regolamentata n. 0729-3-2022	Data/Ora Ricezione 25 Gennaio 2022 18:46:27	---
---	---	-----

Societa' : UniCredit Bank AG
Identificativo : 156658
Informazione
Regolamentata
Nome utilizzatore : HVBN07 - Massagli
Tipologia : REGEM
Data/Ora Ricezione : 25 Gennaio 2022 18:46:27
Data/Ora Inizio : 25 Gennaio 2022 18:46:29
Diffusione presunta
Oggetto : Issuer Call DE000HV498L0 - Redemption
Amount

Testo del comunicato

Vedi allegato.

Milan, 25th January 2022**Notice pursuant to the Terms and Conditions**Benchmark Certificate su:
MSCI EM Emerging Markets IMI Net (USD) (DE000HV498L0)

With reference to Borsa Italiana notices n. 29961 published on the 9th of September 2021, the Redemption Amount has been determined by the Calculation Agent as follows:

ISIN	Underlying	Redemption Amount
DE000HV498L0	MSCI EM Emerging Markets IMI Net (USD)	112.73 USD

UniCredit Bank AG**UniCredit Bank AG**
Milan Branch

Piazza 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. 09144100154

Members of the Management Board:
Dr. Michael Diederich (Spokesman),
Marion Höllinger, Dr. Jürgen Kullnigg,
Jan Kupfer, Christian Reusch,
Boris Scukanec Hopinski, Ljubisa Tesić

Chairman of the Supervisory Board:
Andrea Orcel

Legal 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 129 273 380

www.cib.unicredit.eu

Fine Comunicato n.0729-3

Numero di Pagine: 3