



SPAFID CONNECT

Informazione Regolamentata n. 0729-14-2018	Data/Ora Ricezione 27 Dicembre 2018 08:39:11	---
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Societa' : UniCredit Bank AG

Identificativo : 112349

Informazione
Regolamentata

Nome utilizzatore : HVBN07 - Massagli

Tipologia : REGEM

Data/Ora Ricezione : 27 Dicembre 2018 08:39:11

Data/Ora Inizio : 27 Dicembre 2018 08:39:12

Diffusione presunta

Oggetto : Current Strike e Stop Loss Level

Testo del comunicato

Vedi allegato.

Spettabile
Borsa Italiana S.p.A.
Piazza Affari, 6
20123 Milano

Milano, 27 dicembre 2018

OGGETTO: RETTIFICA DI CERTIFICATES EMESSI DA UNICREDIT BANK AG A SEGUITO DI EVENTO DI NATURA STRAORDINARIA

- **Descrizione dell'EVENTO DI NATURA STRAORDINARIA:**

In seguito alla revisione trimestrale della composizione dell'indice FTSEMIB efficace dal 27 dicembre 2018 (si vedano avvisi di Borsa Italiana n. 24430 del 05.12.2018, n. 24431 del 05.12.2018 e n. 25181 del 17.12.2018), a parziale integrazione e rettifica dell'avviso n. 25717 del 24.12.2018 "Current Strike e Stop Loss Level", UniCredit Bank AG in qualità di Emittente dei Certificati Minifuture con sottostante l'indice FTSEMIB, al fine di mantenere invariata la posizione degli investitori, informa che i valori di Strike e Barriera Stop Loss sono rettificati come indicato in Tabella 1. Le rettifiche sono efficaci a partire dall'apertura delle negoziazioni del 27 dicembre 2018.

Le rettifiche sono pubblicate tramite avviso di Borsa Italiana prima dell'apertura delle negoziazioni e saranno altresì consultabili sul sito internet dell'Emittente www.investimenti.unicredit.it.

- **Data di efficacia:** 27 dicembre 2018

- **Codice ISIN del sottostante:** Indice FTSEMIB (IT0003465736)

- **Caratteristiche dei certificates/cw ante e post rettifica in forma tabellare:**
si veda Tabella 1

Tabella 1:

ISIN	Prodotto	Tipologia	Precedente Strike	Nuovo Strike	Precedente Barriera	Nuova Barriera
DE000HV4BZN5	Minifuture	Call	17103.8204	17103.8204	17613.15414	17613.15414
DE000HV4BZX4	Minifuture	Call	9800.148	9800.148	10065	10065
DE000HV4B1R2	Minifuture	Call	5.0917	5.0917	5.3	5.3
DE000HV4B197	Minifuture	Call	2.1078	2.10775	2.3	2.3
DE000HV404F0	Minifuture	Call	70.6006	70.600551	74	74
DE000HV407D8	Minifuture	Put	13554.4836	13554.4836	13375	13375
DE000HV40EX6	Minifuture	Put	6.2981	6.29814	5.9	5.9
DE000HV40EZ1	Minifuture	Call	12.1906	12.190568	12.9	12.9
DE000HV40FK0	Minifuture	Put	10.5055	10.505498	9.9	9.9
DE000HV40FN4	Minifuture	Call	79.0934	79.093409	83	83
DE000HV4A710	Minifuture	Put	4.7686	4.76862	4.46	4.46
DE000HV4A835	Minifuture	Put	1.0269	1.026902	0.97	0.97
DE000HV4BLX4	Minifuture	Call	1.1131	1.113052	1.21	1.21
DE000HV4BQ50	Minifuture	Call	2701.3932	2701.3932	2749.578623	2749.578623
DE000HV4BSM2	Minifuture	Call	1.6065	1.606454	1.692	1.692
DE000HV4BVL8	Minifuture	Call	9.5837	9.583672	10.1	10.1
DE000HV4BVR5	Minifuture	Call	6.9153	6.915274	7.2	7.2
DE000HV4BWN2	Minifuture	Call	50.0484	50.048418	52.2	52.2
DE000HV4BWY9	Minifuture	Call	8.2863	8.286281	8.705135	8.705135
DE000HV4BY50	Minifuture	Call	15243.7095	15243.7095	15688.15414	15688.15414
DE000HV4BZH7	Minifuture	Call	16593.0962	16593.0962	17083.15414	17083.15414
DE000HV4B0A0	Minifuture	Call	2443.3636	2443.36356	2519.578623	2519.578623
DE000HV4B007	Minifuture	Call	11.5036	11.503613	12.2	12.2
DE000HV4B1V4	Minifuture	Call	8.9552	8.955239	9.455135	9.455135
DE000HV4B130	Minifuture	Call	3.2368	3.236839	3.43	3.43
DE000HV40558	Minifuture	Put	3.6466	3.646583	3.45	3.45
DE000HV40G93	Minifuture	Put	4.5286	4.528574	4.24	4.24
DE000HV4A8B2	Minifuture	Call	28.0874	28.087393	29.6	29.6
DE000HV4BDU7	Minifuture	Call	13578.0739	13578.0739	13948.15414	13948.15414
DE000HV4BL14	Minifuture	Call	6.9046	6.904558	7.2	7.2
DE000HV4BL63	Minifuture	Call	3.7764	3.776413	3.965135	3.965135
DE000HV4BQV7	Minifuture	Call	15015.2857	15015.2857	15283.15414	15283.15414
DE000HV4BSA7	Minifuture	Call	5.5079	5.507878	5.75	5.75
DE000HV4BTK4	Minifuture	Call	6.2154	6.215437	6.505135	6.505135
DE000HV4BTL2	Minifuture	Call	6.492	6.492008	6.805135	6.805135
DE000HV4BT24	Minifuture	Call	1.6529	1.652901	1.734	1.734
DE000HV4BU54	Minifuture	Call	6.3897	6.389673	6.7	6.7
DE000HV4BVJ2	Minifuture	Call	3.2094	3.209372	3.35	3.35
DE000HV4BWX1	Minifuture	Call	7.9556	7.955598	8.355135	8.355135
DE000HV4BY43	Minifuture	Call	14931.899	14931.899	15368.15414	15368.15414
DE000HV4BZF1	Minifuture	Call	16378.0546	16378.0546	16868.15414	16868.15414
DE000HV4BZY2	Minifuture	Call	10111.9465	10111.9465	10385	10385
DE000HV4B0K9	Minifuture	Call	10.919	10.918974	11.6	11.6
DE000HV4B056	Minifuture	Call	46.5056	46.505638	47.9	47.9
DE000HV4B148	Minifuture	Call	3.6755	3.675546	3.87	3.87
DE000HV403P1	Minifuture	Call	12.9662	12.966221	13.65	13.65

DE000HV40565	Minifuture	Put	3.8774	3.877396	3.69	3.69
DE000HV407E6	Minifuture	Put	13793.4323	13793.4323	13610	13610
DE000HV407R8	Minifuture	Put	3855.1905	3855.19052	3798.621909	3798.621909
DE000HV40DS8	Minifuture	Put	24458.3088	24458.3088	24137.8284	24137.8284
DE000HV40EW8	Minifuture	Put	6.0617	6.06165	5.65	5.65
DE000HV40F11	Minifuture	Call	11.8525	11.852506	12.55	12.55
DE000HV40G51	Minifuture	Put	5.7395	5.739526	5.45	5.45
DE000HV4A7M1	Minifuture	Call	12510.2325	12510.2325	12883.15414	12883.15414
DE000HV4A884	Minifuture	Put	4.8448	4.844778	4.57	4.57
DE000HV4BH36	Minifuture	Call	9.0646	9.064585	9.55	9.55
DE000HV4BL71	Minifuture	Call	4.8945	4.894451	5.105135	5.105135
DE000HV4BQU9	Minifuture	Call	14582.3307	14582.3307	14848.15414	14848.15414
DE000HV4BRE1	Minifuture	Call	33.4773	33.477274	35.2	35.2
DE000HV4BSB5	Minifuture	Call	5.7832	5.783213	6.05	6.05
DE000HV4BUR7	Minifuture	Call	2752.4241	2752.42405	2829.578623	2829.578623
DE000HV4B XK6	Minifuture	Call	3.077	3.077013	3.22	3.22
DE000HV4BX93	Minifuture	Call	15509.5885	15509.5885	15943.15414	15943.15414
DE000HV4BZD6	Minifuture	Call	16163.0128	16163.0128	16653.15414	16653.15414
DE000HV4BZM7	Minifuture	Call	16996.2995	16996.2995	17508.15414	17508.15414
DE000HV4B0B8	Minifuture	Call	2524.0066	2524.0066	2599.578623	2599.578623
DE000HV4B098	Minifuture	Call	7.7551	7.755089	8.15	8.15
DE000HV4B189	Minifuture	Call	1.8987	1.898688	2.09	2.09
DE000HV40574	Minifuture	Call	6.3365	6.336499	6.75	6.75
DE000HV406N9	Minifuture	Call	17886.3069	17886.3069	18118.15414	18118.15414
DE000HV40E53	Minifuture	Put	3518.825	3518.825	3468.621909	3468.621909
DE000HV40EV0	Minifuture	Put	5.8251	5.825137	5.4	5.4
DE000HV40EY4	Minifuture	Call	11.6661	11.666136	12.35	12.35
DE000HV40F03	Minifuture	Call	11.4329	11.432929	12	12
DE000HV4A777	Minifuture	Call	2.3333	2.333334	2.48	2.48
DE000HV4BLC8	Minifuture	Call	9.2576	9.257561	9.75	9.75
DE000HV4BMK9	Minifuture	Call	9276.926	9276.926	9515	9515
DE000HV4BQW5	Minifuture	Call	15340.0019	15340.0019	15608.15414	15608.15414
DE000HV4BSN0	Minifuture	Call	1.6508	1.650751	1.736	1.736
DE000HV4BUA3	Minifuture	Call	109.993	109.993039	115	115
DE000HV4BUK2	Minifuture	Call	9228.3305	9228.33053	9460	9460
DE000HV4BWF8	Minifuture	Call	2.3147	2.314712	2.41	2.41
DE000HV4BX85	Minifuture	Call	15185.774	15185.774	15613.15414	15613.15414
DE000HV4BY76	Minifuture	Call	15560.8959	15560.8959	16013.15414	16013.15414
DE000HV4BY92	Minifuture	Call	15765.1856	15765.1856	16223.15414	16223.15414
DE000HV4BZB0	Minifuture	Call	15974.8513	15974.8513	16438.15414	16438.15414
DE000HV4BZE4	Minifuture	Call	16270.5337	16270.5337	16758.15414	16758.15414
DE000HV4B0M5	Minifuture	Call	12.0158	12.015836	12.7	12.7
DE000HV40459	Minifuture	Call	3.7806	3.780585	3.97	3.97
DE000HV40DR0	Minifuture	Put	23975.6194	23975.6194	23657.8284	23657.8284
DE000HV40DU4	Minifuture	Put	25428.4668	25428.4668	25092.8284	25092.8284
DE000HV40EG1	Minifuture	Put	8.1218	8.121788	7.65	7.65
DE000HV40EJ5	Minifuture	Put	66.5987	66.598692	63.2	63.2
DE000HV4A8X6	Minifuture	Call	4.1002	4.100225	4.34	4.34
DE000HV4BC56	Minifuture	Call	4.8534	4.853353	5.1	5.1
DE000HV4BDG6	Minifuture	Call	4.424	4.423981	4.67	4.67
DE000HV4BK80	Minifuture	Call	10829.9786	10829.9786	11148.15414	11148.15414
DE000HV4BK98	Minifuture	Call	14104.337	14104.337	14503.15414	14503.15414

DE000HV4BMM3	Minifuture	Call	2390.1962	2390.1962	2454.578623	2454.578623
DE000HV4BSG4	Minifuture	Call	9.6971	9.69712	10.2	10.2
DE000HV4BTN8	Minifuture	Call	6.9897	6.989747	7.355135	7.355135
DE000HV4BT16	Minifuture	Call	1.3893	1.389329	1.462	1.462
DE000HV4BT81	Minifuture	Call	93.5145	93.514534	97.8	97.8
DE000HV4BU62	Minifuture	Call	6.7203	6.7203	7	7
DE000HV4BWM4	Minifuture	Call	48.3951	48.395059	50.6	50.6
DE000HV4BZA2	Minifuture	Call	15872.7065	15872.7065	16333.15414	16333.15414
DE000HV4BZG9	Minifuture	Call	16485.5754	16485.5754	16973.15414	16973.15414
DE000HV4BZK1	Minifuture	Call	16808.138	16808.138	17293.15414	17293.15414
DE000HV4B0J1	Minifuture	Call	10.4803	10.480263	11.05	11.05
DE000HV4B1C4	Minifuture	Call	1.7436	1.743606	1.839	1.839
DE000HV4B1W2	Minifuture	Call	9.5036	9.503628	10.005135	10.005135
DE000HV406M1	Minifuture	Call	17622.4768	17622.4768	17853.15414	17853.15414
DE000HV407Q0	Minifuture	Put	3761.4784	3761.47843	3703.621909	3703.621909
DE000HV40DT6	Minifuture	Put	24945.7774	24945.7774	24612.8284	24612.8284
DE000HV40E61	Minifuture	Put	3614.4091	3614.4091	3563.621909	3563.621909
DE000HV4A843	Minifuture	Put	1.1981	1.198075	1.132	1.132
DE000HV4BC49	Minifuture	Call	2.8931	2.893107	3.04	3.04
DE000HV4BHZ7	Minifuture	Put	4.3188	4.318758	4.11	4.11
DE000HV4BTD9	Minifuture	Call	43.0404	43.040359	45	45
DE000HV4BT99	Minifuture	Call	104.5002	104.500237	109.2	109.2
DE000HV4BWE1	Minifuture	Call	2.0943	2.094296	2.19	2.19
DE000HV4BXX9	Minifuture	Call	114.1464	114.146378	119.4	119.4
DE000HV4BX69	Minifuture	Call	13242.8872	13242.8872	13613.15414	13613.15414
DE000HV4BY27	Minifuture	Call	14200.7571	14200.7571	14618.15414	14618.15414
DE000HV4BY68	Minifuture	Call	15351.2303	15351.2303	15798.15414	15798.15414
DE000HV4BZC8	Minifuture	Call	16082.3722	16082.3722	16548.15414	16548.15414
DE000HV4BZJ3	Minifuture	Call	16700.6171	16700.6171	17188.15414	17188.15414
DE000HV4BZL9	Minifuture	Call	16915.6589	16915.6589	17403.15414	17403.15414
DE000HV4BZW6	Minifuture	Call	9590.4905	9590.49045	9850	9850
DE000HV4B0L7	Minifuture	Call	11.4674	11.467393	12.15	12.15
DE000HV403N6	Minifuture	Call	12.4307	12.430748	13.1	13.1
DE000HV40517	Minifuture	Put	16.3896	16.389587	15.5	15.5
DE000HV407C0	Minifuture	Put	13315.5348	13315.5348	13140	13140
DE000HV407F3	Minifuture	Put	14266.6444	14266.6444	14080	14080
DE000HV407N7	Minifuture	Put	3569.3687	3569.36868	3518.621909	3518.621909
DE000HV407P2	Minifuture	Put	3663.0808	3663.08075	3613.621909	3613.621909
DE000HV40E87	Minifuture	Put	3953.7326	3953.7326	3898.621909	3898.621909
DE000HV40ES6	Minifuture	Put	17.7716	17.771641	16.9	16.9
DE000HV4A7R0	Minifuture	Call	8.6993	8.699335	9.2	9.2
DE000HV4BC72	Minifuture	Call	7.5215	7.521523	8	8
DE000HV4BH02	Minifuture	Call	3.0851	3.08511	3.23	3.23
DE000HV4BLY2	Minifuture	Call	1.4484	1.448429	1.545	1.545
DE000HV4BMJ1	Minifuture	Call	7421.5408	7421.54081	7605	7605
DE000HV4BMP8	Minifuture	Call	2608.4947	2608.49471	2684.578623	2684.578623
DE000HV4BQ76	Minifuture	Call	2836.6959	2836.69594	2884.578623	2884.578623
DE000HV4BRF8	Minifuture	Call	36.2333	36.233252	38.1	38.1
DE000HV4BTM0	Minifuture	Call	6.7685	6.768503	7.105135	7.105135
DE000HV4BVS3	Minifuture	Call	7.1348	7.134826	7.5	7.5
DE000HV4BXL4	Minifuture	Call	3.4628	3.462817	3.66	3.66
DE000HV4BXW1	Minifuture	Call	96.6046	96.604649	101	101

DE000HV4BYX7	Minifuture	Call	14754.0214	14754.0214	15173.15414	15173.15414
DE000HV4BY84	Minifuture	Call	15663.0408	15663.0408	16118.15414	16118.15414
DE000HV4BZP0	Minifuture	Call	17211.3412	17211.3412	17723.15414	17723.15414
DE000HV404E3	Minifuture	Call	65.2454	65.245434	68.6	68.6
DE000HV40525	Minifuture	Put	17.3128	17.312757	16.45	16.45
DE000HV40E04	Minifuture	Put	14069.2814	14069.2814	13885	13885
DE000HV40E79	Minifuture	Put	3709.9932	3709.99317	3658.621909	3658.621909
DE000HV4A7V2	Minifuture	Call	4.1162	4.116211	4.36	4.36
DE000HV4BDJ0	Minifuture	Call	31.4016	31.401563	32.9	32.9
DE000HV4BH44	Minifuture	Call	10.4163	10.416267	11	11
DE000HV4BQ01	Minifuture	Call	10174.0034	10174.0034	10300	10300
DE000HV4BQ68	Minifuture	Call	2782.5749	2782.57486	2829.578623	2829.578623
DE000HV4BR42	Minifuture	Call	11.282	11.281968	11.85	11.85
DE000HV4BU70	Minifuture	Call	7.051	7.05096	7.35	7.35
DE000HV4BVK0	Minifuture	Call	3.3196	3.31957	3.46	3.46
DE000HV4BVM6	Minifuture	Call	10.7961	10.796108	11.35	11.35
DE000HV4BVQ7	Minifuture	Call	6.147	6.146951	6.45	6.45
DE000HV4BY35	Minifuture	Call	14517.9437	14517.9437	14943.15414	14943.15414

Data di efficacia della rettifica: 27 dicembre 2018

Cordiali saluti,
UniCredit Bank AG

Fine Comunicato n.0729-14

Numero di Pagine: 7