



SPAFID  
CONNECT

Informazione Regolamentata n. 0263-76-2021	Data/Ora Ricezione 28 Luglio 2021 07:30:21	MTA
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Societa' : UNICREDIT  
Identificativo : 150360  
Informazione  
Regolamentata  
Nome utilizzatore : UNICREDITN05 - Berneri  
Tipologia : 2.2  
Data/Ora Ricezione : 28 Luglio 2021 07:30:21  
Data/Ora Inizio : 28 Luglio 2021 07:30:23  
Diffusione presunta  
Oggetto : Notice of early redemption - ISIN  
XS1107890847

*Testo del comunicato*

Notice of early redemption

UNICREDIT “€1,000,000,000 NON-CUMULATIVE TEMPORARY  
WRITE-DOWN DEEPLY SUBORDINATED FIXED RATE RESETTABLE  
NOTES”

(THE “NOTES”)

ISIN XS1107890847



**PRESS RELEASE**

**Notice of early redemption**

**UNICREDIT “€1,000,000,000 NON-CUMULATIVE TEMPORARY WRITE-DOWN  
DEEPLY SUBORDINATED FIXED RATE RESETTABLE NOTES”  
(THE “NOTES”)**

**ISIN XS1107890847**

With reference to the Notes, issued on 10 September 2014, UniCredit S.p.A., in accordance with the relevant Terms and Conditions of the Notes, will exercise its option to early redeem in whole the Notes on **10 September 2021** (the **First Call Date**).

The early redemption of the issue will be at par, together with accrued and unpaid interests. The interests shall cease to accrue on the same First Call Date.

Milan, 28 July, 2021

UniCredit S.p.A.

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Fine Comunicato n.0263-76

Numero di Pagine: 3