



SPAFID  
CONNECT

Informazione Regolamentata n. 0729-8-2022	Data/Ora Ricezione 28 Ottobre 2022 15:50:56	---
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Societa' : UniCredit Bank AG

Identificativo : 168672

Informazione  
Regolamentata

Nome utilizzatore : HVBN07 - Massagli

Tipologia : REGEM

Data/Ora Ricezione : 28 Ottobre 2022 15:50:56

Data/Ora Inizio : 28 Ottobre 2022 15:50:57

Diffusione presunta

Oggetto : UniCredit Bank AG Cash Collect Quanto su  
Twitter Inc. Certificates (DE000HV4K5E0,  
DE000HV4GA20): Issuer's Extraordinary  
Call Right

*Testo del comunicato*

Vedi allegato.

Client Solutions  
UniCredit Bank AG  
Piazza Gae Aulenti, 4 - Tower C  
20154 Milan, Italy

Borsa Italiana S.p.A.  
Piazza Affari, 6  
20123 Milan, Italy

Milan, 28 October 2022

**SUBJECT: UniCredit Bank AG Cash Collect Quanto su Twitter Inc. Certificates (DE000HV4K5E0, DE000HV4GA20): Issuer's Extraordinary Call Right**

The shares of Twitter Inc. (ISIN: US90184L1026) is the underlying (the **“Underlying”**) of the Certificates referred to above (the **“Securities”**). The quotation of the Underlying at the relevant exchange (New York Stock Exchange) is finally ceased as of 28 October 2022 and no substitute relevant exchange can be determined (the **“Call Event”**).

Upon the occurrence of the Call Event, the Issuer will call the Securities extraordinarily and redeem the Securities at their Cancellation Amount, as stated in the Terms and Conditions of the Securities (see Table 1 below). The call becomes effective as of 28 October 2022. All definitions have the same meaning as in the Terms and Conditions of the Securities.

**Table 1:**

ISIN	Name	Cancellation Amount	Payment Date
DE000HV4K5E0	Cash Collect Quanto su Twitter Inc. Certificates	106.18 EUR	04/11/2022
DE000HV4GA20	Cash Collect Quanto su Twitter Inc. Certificates	106.41 EUR	04/11/2022

Kind regards,

UniCredit Bank AG  
Milan Branch

**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 030817  
Tax Code, VAT Register and Italian Register  
of Companies No. 09144100154

Members of the Management Board:  
Dr. Michael Diederich (Spokesman),  
Artur Gruca, 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

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Fine Comunicato n.0729-8

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