

Informazione Regolamentata n. 0729-9-2024	Data/Ora Inizio Diffusione 30 Settembre 2024 17:26:20	MTF
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Societa' : UniCredit Bank GmbH

Identificativo Informazione
Regolamentata : 196182

Utenza - Referente : HVBN07 - Massagli

Tipologia : REGEM

Data/Ora Ricezione : 30 Settembre 2024 17:26:20

Data/Ora Inizio Diffusione : 30 Settembre 2024 17:26:20

Oggetto : RMF update

Testo del comunicato

Vedi allegato

Spettabile
Borsa Italiana
Piazza Affari, 6
20123 Milano

Milano, 30/09/2024

OGGETTO: COMUNICAZIONE MODIFICA INITIAL RISK MANAGEMENT FEE

Si comunica che, come previsto dai relativi Final Terms, il Calculation Agent procederà all'aggiustamento della "Initial Risk Management Fee" per i prodotti e con le modalità qui sotto menzionati:

ISIN	Sottostante	Codice Negoziazione	Initial Risk Management Fee precedente	Initial Risk Management Fee nuova	Data efficacia
DE000HB35576	Dow Jones Industrial Average Index	UB3557	3.00%	3.50%	01/10/2024
DE000HB4H0P4	S&P 500® (Price Return) Index	UB4H0P	3.00%	3.50%	01/10/2024
DE000HB60T97	Nasdaq-100® Index	UB60T9	3.00%	3.50%	01/10/2024
DE000HB63Q55	S&P 500® (Price Return) Index	UB63Q5	3.00%	3.50%	01/10/2024
DE000HB7HR60	S&P 500® (Price Return) Index	UB7HR6	3.00%	3.50%	01/10/2024
DE000HB7RY85	Dow Jones Industrial Average Index	UB7RY8	3.00%	3.50%	01/10/2024
DE000HB7RY93	Dow Jones Industrial Average Index	UB7RY9	3.00%	3.50%	01/10/2024
DE000HB7RYA8	Dow Jones Industrial Average Index	UB7RYA	3.00%	3.50%	01/10/2024
DE000HB87QT1	Dow Jones Industrial Average Index	UB87QT	3.00%	3.50%	01/10/2024
DE000HB8CFK6	Dow Jones Industrial Average Index	UB8CFK	3.00%	3.50%	01/10/2024
DE000HB8PF97	Troy Ounce Gold (31.1035 g)	UB8PF9	5.00%	4.00%	01/10/2024
DE000HB8PFA9	Troy Ounce Gold (31.1035 g)	UB8PFA	5.00%	4.00%	01/10/2024
DE000HB8PFB7	Troy Ounce Gold (31.1035 g)	UB8PFB	5.00%	4.00%	01/10/2024
DE000HB8PFC5	Troy Ounce Gold (31.1035 g)	UB8PFC	5.00%	4.00%	01/10/2024
DE000HB8PFD3	Troy Ounce Gold (31.1035 g)	UB8PFD	5.00%	4.00%	01/10/2024
DE000HC101K5	S&P 500® (Price Return) Index	UC101K	3.00%	3.50%	01/10/2024
DE000HC17B33	Troy Ounce Gold (31.1035 g)	UC17B3	5.00%	4.00%	01/10/2024
DE000HC17B41	Troy Ounce Gold (31.1035 g)	UC17B4	5.00%	4.00%	01/10/2024
DE000HC1TJU5	S&P 500® (Price Return) Index	UC1TJU	3.00%	3.50%	01/10/2024
DE000HC1TJV3	S&P 500® (Price Return) Index	UC1TJV	3.00%	3.50%	01/10/2024
DE000HC2R7F7	Troy Ounce Gold (31.1035 g)	UC2R7F	5.00%	4.00%	01/10/2024
DE000HC3REL5	Nasdaq-100® Index	UC3REL	3.00%	3.50%	01/10/2024
DE000HC3REM3	Nasdaq-100® Index	UC3REM	3.00%	3.50%	01/10/2024
DE000HC3REN1	Nasdaq-100® Index	UC3REN	3.00%	3.50%	01/10/2024
DE000HC53387	Nasdaq-100® Index	UC5338	3.00%	3.50%	01/10/2024
DE000HC53395	Nasdaq-100® Index	UC5339	3.00%	3.50%	01/10/2024
DE000HC55PA8	Nasdaq-100® Index	UC55PA	3.00%	3.50%	01/10/2024

UniCredit Bank GmbH
Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
20154 Milano, Italia
Tel. +39 02 8862-1
Sede in Milano, Italia
Banca iscritta all'Albo delle Banche
(codice ABI 03081.7)
Codice Fiscale, Partita IVA e n.
Iscrizione al Registro delle Imprese di
Milano 09144100154

Membrî dell'Organo Esecutivo
(Geschäftsführung) di UniCredit Bank GmbH:
Marion Höllinger (Spokeswoman),
René Babinsky, Artur Gruca,
Dr. Jürgen Kullnigg, Jan Kupfer,
Georgiana Lazar, Ljubisa Tesic

Presidente del Consiglio di Sorveglianza
(Aufsichtsrat) di UniCredit Bank GmbH:
Andrea Orzel

Forma legale: Gesellschaft mit
beschränkter Haftung
Capitale Sociale EUR 2.407.151.016
interamente versato
Sede Legale: Monaco, Germania
N. iscrizione al Court Register di Monaco HR B 289472
Tax-Id.No.: 143/107/72500
VAT Reg.No.: DE 129 273 380

www.unicreditgroup.eu/clientsolutions

Public



DE000HC55PB6	Nasdaq-100® Index	UC55PB	3.00%	3.50%	01/10/2024
DE000HC5CE86	Nasdaq-100® Index	UC5CE8	3.00%	3.50%	01/10/2024
DE000HC5CEC1	S&P 500® (Price Return) Index	UC5CEC	3.00%	3.50%	01/10/2024
DE000HC5R458	EURO STOXX® Banks (Price) Index (EUR)	UC5R45	5.00%	4.00%	01/10/2024
DE000HC5R466	EURO STOXX® Banks (Price) Index (EUR)	UC5R46	5.00%	4.00%	01/10/2024
DE000HC6M1E5	Nasdaq-100® Index	UC6M1E	3.00%	3.50%	01/10/2024
DE000HC6M1F2	Nasdaq-100® Index	UC6M1F	3.00%	3.50%	01/10/2024
DE000HC6Y6Y8	Nasdaq-100® Index	UC6Y6Y	3.00%	3.50%	01/10/2024
DE000HC71MK1	Nasdaq-100® Index	UC71MK	3.00%	3.50%	01/10/2024
DE000HC78MS9	EURO STOXX® Banks (Price) Index (EUR)	UC78MS	5.00%	4.00%	01/10/2024
DE000HC7T518	EURO STOXX® Banks (Price) Index (EUR)	UC7T51	5.00%	4.00%	01/10/2024
DE000HC7T526	EURO STOXX® Banks (Price) Index (EUR)	UC7T52	5.00%	4.00%	01/10/2024
DE000HC8AKC6	Nasdaq-100® Index	UC8AKC	3.00%	3.50%	01/10/2024
DE000HC9B1P1	Troy Ounce Silver (31.1035 g)	UC9B1P	5.00%	4.00%	01/10/2024
DE000HC9KGY5	Troy Ounce Gold (31.1035 g)	UC9KGY	5.00%	4.00%	01/10/2024
DE000HC9T3W3	Troy Ounce Silver (31.1035 g)	UC9T3W	5.00%	4.00%	01/10/2024
DE000HC9T3X1	Troy Ounce Silver (31.1035 g)	UC9T3X	5.00%	4.00%	01/10/2024
DE000HD06CL4	Troy Ounce Gold (31.1035 g)	UD06CL	5.00%	4.00%	01/10/2024
DE000HD06CM2	Troy Ounce Gold (31.1035 g)	UD06CM	5.00%	4.00%	01/10/2024
DE000HD06CN0	Troy Ounce Gold (31.1035 g)	UD06CN	5.00%	4.00%	01/10/2024
DE000HD06CS9	S&P 500® (Price Return) Index	UD06CS	3.00%	3.50%	01/10/2024
DE000HD0B1S2	S&P 500® (Price Return) Index	UD0B1S	3.00%	3.50%	01/10/2024
DE000HD0GPU0	EURO STOXX® Banks (Price) Index (EUR)	UD0GPU	5.00%	4.00%	01/10/2024
DE000HD0JLL2	Nasdaq-100® Index	UD0JLL	3.00%	3.50%	01/10/2024
DE000HD0JLM0	Nasdaq-100® Index	UD0JLM	3.00%	3.50%	01/10/2024
DE000HD0JLN8	S&P 500® (Price Return) Index	UD0JLN	3.00%	3.50%	01/10/2024
DE000HD0SD58	Nasdaq-100® Index	UD0SD5	3.00%	3.50%	01/10/2024
DE000HD0SD66	Nasdaq-100® Index	UD0SD6	3.00%	3.50%	01/10/2024
DE000HD0SD74	S&P 500® (Price Return) Index	UD0SD7	3.00%	3.50%	01/10/2024
DE000HD0SD82	S&P 500® (Price Return) Index	UD0SD8	3.00%	3.50%	01/10/2024
DE000HD0WYW5	EURO STOXX® Banks (Price) Index (EUR)	UD0WYW	5.00%	4.00%	01/10/2024
DE000HD0WYX3	EURO STOXX® Banks (Price) Index (EUR)	UD0WYX	5.00%	4.00%	01/10/2024
DE000HD1DHS6	Nasdaq-100® Index	UD1DHS	3.00%	3.50%	01/10/2024
DE000HD1DHT4	Nasdaq-100® Index	UD1DHT	3.00%	3.50%	01/10/2024
DE000HD1DHU2	Nasdaq-100® Index	UD1DHU	3.00%	3.50%	01/10/2024
DE000HD1DHX6	S&P 500® (Price Return) Index	UD1DHX	3.00%	3.50%	01/10/2024
DE000HD1PMJ9	Nasdaq-100® Index	UD1PMJ	3.00%	3.50%	01/10/2024
DE000HD1PMN1	S&P 500® (Price Return) Index	UD1PMN	3.00%	3.50%	01/10/2024
DE000HD1PMP6	S&P 500® (Price Return) Index	UD1PMP	3.00%	3.50%	01/10/2024
DE000HD1PMQ4	S&P 500® (Price Return) Index	UD1PMQ	3.00%	3.50%	01/10/2024
DE000HD21D83	Nasdaq-100® Index	UD21D8	3.00%	3.50%	01/10/2024
DE000HD2BQR1	Nasdaq-100® Index	UD2BQR	3.00%	3.50%	01/10/2024
DE000HD2BQS9	S&P 500® (Price Return) Index	UD2BQS	3.00%	3.50%	01/10/2024
DE000HD2DQJ4	EURO STOXX® Banks (Price) Index (EUR)	UD2DQJ	5.00%	4.00%	01/10/2024

DE000HD2JUE4	Nasdaq-100® Index	UD2JUE	3.00%	3.50%	01/10/2024
DE000HD2JUF1	Nasdaq-100® Index	UD2JUF	3.00%	3.50%	01/10/2024
DE000HD2JUG9	Nasdaq-100® Index	UD2JUG	3.00%	3.50%	01/10/2024
DE000HD2JUH7	S&P 500® (Price Return) Index	UD2JUH	3.00%	3.50%	01/10/2024
DE000HD2JUJ3	S&P 500® (Price Return) Index	UD2JUJ	3.00%	3.50%	01/10/2024
DE000HD33106	Nasdaq-100® Index	UD3310	3.00%	3.50%	01/10/2024
DE000HD32XV5	EURO STOXX® Banks (Price) Index (EUR)	UD32XV	5.00%	4.00%	01/10/2024
DE000HD3LPD0	EURO STOXX® Banks (Price) Index (EUR)	UD3LPD	5.00%	4.00%	01/10/2024
DE000HD3LKR1	Nasdaq-100® Index	UD3LKR	3.00%	3.50%	01/10/2024
DE000HD3LKS9	S&P 500® (Price Return) Index	UD3LKS	3.00%	3.50%	01/10/2024
DE000HD41026	S&P 500® (Price Return) Index	UD4102	3.00%	3.50%	01/10/2024
DE000HD40WV0	EURO STOXX® Banks (Price) Index (EUR)	UD40WV	5.00%	4.00%	01/10/2024
DE000HD44A22	EURO STOXX® Banks (Price) Index (EUR)	UD44A2	5.00%	4.00%	01/10/2024
DE000HD46SB7	EURO STOXX® Banks (Price) Index (EUR)	UD46SB	5.00%	4.00%	01/10/2024
DE000HD4G0U1	S&P 500® (Price Return) Index	UD4G0U	3.00%	3.50%	01/10/2024
DE000HD4FZ20	Troy Ounce Silver (31.1035 g)	UD4FZ2	5.00%	4.00%	01/10/2024
DE000HD4FZ46	Troy Ounce Silver (31.1035 g)	UD4FZ4	5.00%	4.00%	01/10/2024
DE000HD4FZ53	Troy Ounce Silver (31.1035 g)	UD4FZ5	5.00%	4.00%	01/10/2024
DE000HD4FZ61	Troy Ounce Silver (31.1035 g)	UD4FZ6	5.00%	4.00%	01/10/2024
DE000HD4FZA5	Troy Ounce Gold (31.1035 g)	UD4FZA	5.00%	4.00%	01/10/2024
DE000HD4FZB3	Troy Ounce Gold (31.1035 g)	UD4FZB	5.00%	4.00%	01/10/2024
DE000HD4FZC1	Troy Ounce Gold (31.1035 g)	UD4FZC	5.00%	4.00%	01/10/2024
DE000HD4FZD9	Troy Ounce Gold (31.1035 g)	UD4FZD	5.00%	4.00%	01/10/2024
DE000HD4FZE7	Troy Ounce Gold (31.1035 g)	UD4FZE	5.00%	4.00%	01/10/2024
DE000HD4G2V5	EURO STOXX® Banks (Price) Index (EUR)	UD4G2V	5.00%	4.00%	01/10/2024
DE000HD4ZUE6	EURO STOXX® Banks (Price) Index (EUR)	UD4ZUE	5.00%	4.00%	01/10/2024
DE000HD5DSR6	S&P 500® (Price Return) Index	UD5DSR	3.00%	3.50%	01/10/2024
DE000HD5DSS4	S&P 500® (Price Return) Index	UD5DSS	3.00%	3.50%	01/10/2024
DE000HD5DQJ7	EURO STOXX® Banks (Price) Index (EUR)	UD5DQJ	5.00%	4.00%	01/10/2024
DE000HD5TAS8	Nasdaq-100® Index	UD5TAS	3.00%	3.50%	01/10/2024
DE000HD5WWW8	Troy Ounce Silver (31.1035 g)	UD5WWW	5.00%	4.00%	01/10/2024
DE000HD60A70	Troy Ounce Silver (31.1035 g)	UD60A7	5.00%	4.00%	01/10/2024
DE000HD60A88	Troy Ounce Silver (31.1035 g)	UD60A8	5.00%	4.00%	01/10/2024
DE000HD67LR4	Nasdaq-100® Index	UD67LR	3.00%	3.50%	01/10/2024
DE000HD6A6A4	Nasdaq-100® Index	UD6A6A	3.00%	3.50%	01/10/2024
DE000HD6A6B2	S&P 500® (Price Return) Index	UD6A6B	3.00%	3.50%	01/10/2024
DE000HD6CGG4	Nasdaq-100® Index	UD6CGG	3.00%	3.50%	01/10/2024
DE000HD6CGH2	Nasdaq-100® Index	UD6CGH	3.00%	3.50%	01/10/2024
DE000HD6GZP6	Nasdaq-100® Index	UD6GZP	3.00%	3.50%	01/10/2024
DE000HD6GZQ4	Nasdaq-100® Index	UD6GZQ	3.00%	3.50%	01/10/2024
DE000HD6GZR2	S&P 500® (Price Return) Index	UD6GZR	3.00%	3.50%	01/10/2024
DE000HD72XP3	Nasdaq-100® Index	UD72XP	3.00%	3.50%	01/10/2024
DE000HD72XR9	S&P 500® (Price Return) Index	UD72XR	3.00%	3.50%	01/10/2024
DE000HD75R33	Nasdaq-100® Index	UD75R3	3.00%	3.50%	01/10/2024

DE000HD75R58	S&P 500® (Price Return) Index	UD75R5	3.00%	3.50%	01/10/2024
DE000HD75R82	Troy Ounce Palladium (31.1035 g)	UD75R8	5.00%	4.00%	01/10/2024
DE000HD75RD4	Troy Ounce Palladium (31.1035 g)	UD75RD	5.00%	4.00%	01/10/2024
DE000HD75RE2	Troy Ounce Platinum (31.1035 g)	UD75RE	5.00%	4.00%	01/10/2024
DE000HD75RG7	Troy Ounce Platinum (31.1035 g)	UD75RG	5.00%	4.00%	01/10/2024
DE000HD75RH5	Troy Ounce Platinum (31.1035 g)	UD75RH	5.00%	4.00%	01/10/2024
DE000HD75RJ1	Troy Ounce Platinum (31.1035 g)	UD75RJ	5.00%	4.00%	01/10/2024
DE000HD75RY0	Plug Power Inc.	UD75RY	6.00%	8.00%	01/10/2024
DE000HD7BUW2	Plug Power Inc.	UD7BUW	6.00%	8.00%	01/10/2024
DE000HD7NUW7	Nasdaq-100® Index	UD7NUW	3.00%	3.50%	01/10/2024
DE000HD7NMF9	Troy Ounce Gold (31.1035 g)	UD7NMF	5.00%	4.00%	01/10/2024
DE000HD7NPP1	EURO STOXX® Banks (Price) Index (EUR)	UD7NPP	5.00%	4.00%	01/10/2024
DE000HD7TXP2	Nasdaq-100® Index	UD7TXP	3.00%	3.50%	01/10/2024
DE000HD7TXQ0	Nasdaq-100® Index	UD7TXQ	3.00%	3.50%	01/10/2024
DE000HD7TXR8	Nasdaq-100® Index	UD7TXR	3.00%	3.50%	01/10/2024
DE000HD7TXS6	S&P 500® (Price Return) Index	UD7TXS	3.00%	3.50%	01/10/2024
DE000HD7XL13	S&P 500® (Price Return) Index	UD7XL1	3.00%	3.50%	01/10/2024
DE000HD7XKN6	Troy Ounce Silver (31.1035 g)	UD7XKN	5.00%	4.00%	01/10/2024
DE000HD7XKQ9	Troy Ounce Gold (31.1035 g)	UD7XKQ	5.00%	4.00%	01/10/2024
DE000HD7XKR7	Troy Ounce Gold (31.1035 g)	UD7XKR	5.00%	4.00%	01/10/2024
DE000HD7XKT3	Troy Ounce Palladium (31.1035 g)	UD7XKT	5.00%	4.00%	01/10/2024
DE000HD7XKU1	Troy Ounce Platinum (31.1035 g)	UD7XKU	5.00%	4.00%	01/10/2024
DE000HD81QR4	EURO STOXX® Banks (Price) Index (EUR)	UD81QR	5.00%	4.00%	01/10/2024
DE000HD865C1	Troy Ounce Gold (31.1035 g)	UD865C	5.00%	4.00%	01/10/2024
DE000HD85UA3	EURO STOXX® Banks (Price) Index (EUR)	UD85UA	5.00%	4.00%	01/10/2024
DE000HD8BFJ8	Troy Ounce Gold (31.1035 g)	UD8BFJ	5.00%	4.00%	01/10/2024
DE000HD8HKF3	Troy Ounce Palladium (31.1035 g)	UD8HKF	5.00%	4.00%	01/10/2024
DE000HD8KCF4	Plug Power Inc.	UD8KCF	4.00%	4.00%	01/10/2024
DE000HD8MEP5	Troy Ounce Silver (31.1035 g)	UD8MEP	5.00%	4.00%	01/10/2024
DE000HD8MES9	Troy Ounce Gold (31.1035 g)	UD8MES	5.00%	4.00%	01/10/2024
DE000HD8MET7	Troy Ounce Platinum (31.1035 g)	UD8MET	5.00%	4.00%	01/10/2024
DE000HD8QYG3	Troy Ounce Silver (31.1035 g)	UD8QYG	5.00%	4.00%	01/10/2024
DE000HD8QYH1	Troy Ounce Palladium (31.1035 g)	UD8QYH	5.00%	4.00%	01/10/2024
DE000HD8QYJ7	Troy Ounce Platinum (31.1035 g)	UD8QYJ	5.00%	4.00%	01/10/2024
DE000HD8QYK5	Nasdaq-100® Index	UD8QYK	3.00%	3.50%	01/10/2024
DE000HD8QYL3	Nasdaq-100® Index	UD8QYL	3.00%	3.50%	01/10/2024
DE000HD8QYM1	Nasdaq-100® Index	UD8QYM	3.00%	3.50%	01/10/2024
DE000HD8QYN9	Nasdaq-100® Index	UD8QYN	3.00%	3.50%	01/10/2024
DE000HD8QYP4	S&P 500® (Price Return) Index	UD8QYP	3.00%	3.50%	01/10/2024
DE000HD8QYQ2	S&P 500® (Price Return) Index	UD8QYQ	3.00%	3.50%	01/10/2024
DE000HD8TKT9	EURO STOXX® Banks (Price) Index (EUR)	UD8TKT	5.00%	4.00%	01/10/2024
DE000HD91YT3	Nasdaq-100® Index	UD91YT	3.00%	3.50%	01/10/2024
DE000HD91YU1	S&P 500® (Price Return) Index	UD91YU	3.00%	3.50%	01/10/2024

Fine Comunicato n.0729-9-2024

Numero di Pagine: 6