UniCredit Bank GmbH

Notification in respect of UniCredit Bank GmbH Indices

For the indices listed in Appendix 1 UniCredit Bank GmbH currently acts as Index Calculation Agent and Index Administrator.

With effect from 22 November 2026, UniCredit Bank GmbH transfers its role as Index Calculation Agent and Index Administrator for the Indices, including all related rights and obligations to UniCredit S.p.A. For the avoidance of doubt, the respective Index Sponsor of each Index remains unchanged and continues to perform its existing responsibilities in accordance with the relevant index description.

All ISINs, tickers, WKNs and index methodologies of the Indices will remain unchanged. Any references to UniCredit Bank GmbH as Index Calculation Agent or Index Administrator in the index descriptions and any related materials shall be understood as references to UniCredit S.p.A. as of the 22 November 2026.

The changes are summarized in the table below:

	Current, until 21 November 2026	New, from 22 November 2026
Index Calculation Agent	UniCredit Bank GmbH	UniCredit S.p.A.
Index Administrator	UniCredit Bank GmbH	UniCredit S.p.A.

UniCredit Bank GmbH

UniCredit Bank GmbH

Mitteilung bezüglich UniCredit Bank GmbH Indizes

Für die im Anhang 1 aufgeführten Indizes agiert die UniCredit Bank GmbH derzeit als Indexberechnungsstelle und Indexadministrator.

Mit Wirkung zum 22. November 2026 überträgt die UniCredit Bank GmbH die Funktion als Indexberechnungsstelle und Indexadministrator für die Indizes einschließlich aller damit verbundenen Rechte und Pflichten auf die UniCredit S.p.A. Der jeweilige Indexsponsor bleibt unverändert und nimmt seine Aufgaben weiterhin gemäß der entsprechenden Indexbeschreibung wahr.

Die ISINs, Ticker, WKNs sowie die Indexmethodologie der Indizes bleiben unverändert. Sämtliche Bezugnahme auf die UniCredit Bank GmbH als Indexberechnungsstelle oder Indexadministrator in Indexbeschreibungen und sonstigen zugehörigen Unterlagen gelten ab dem 22. November 2026 als Bezugnahmen auf die UniCredit S.p.A.

Die Änderungen sind in der nachstehenden Tabelle aufgeführt:

	Bisher, bis zum 21. November 2026	Neu, ab dem 22. November 2026
Indexberechnungsstelle	UniCredit Bank GmbH	UniCredit S.p.A.
Indexadministrator	UniCredit Bank GmbH	UniCredit S.p.A.

UniCredit Bank GmbH

UniCredit Bank GmbH

Comunicazione relativa agli Indici di UniCredit Bank GmbH

Per gli indici elencati nell'Allegato 1, UniCredit Bank GmbH ricopre attualmente i ruoli di Agente di Calcolo dell'Indice e Amministratore dell'Indice.

Con effetto dal 22 novembre 2026, UniCredit Bank GmbH trasferisce a UniCredit S.p.A. i propri ruoli di Agente di Calcolo dell'Indice e Amministratore dell'Indice in relazione agli Indici, inclusi tutti i relativi diritti e obblighi. A scanso di equivoci, il rispettivo Sponsor di ciascun Indice rimane invariato e continua a svolgere le proprie attuali responsabilità conformemente alla relativa descrizione dell'indice.

Gli ISIN, i ticker, i WKN e le metodologie degli Indici resteranno invariati. A decorrere dal 22 novembre 2026, qualsiasi riferimento a UniCredit Bank GmbH quale Agente di Calcolo dell'Indice o Amministratore dell'Indice contenuto nelle descrizioni degli indici e in qualsiasi materiale correlato dovrà intendersi come riferimento a UniCredit S.p.A.

The changes are summarized in the table below:

	Attuale, fino al 21 novembre 2026	Nuovo, a decorrere dal 22 novembre 2026
Agente di Calcolo dell'Indice	UniCredit Bank GmbH	UniCredit S.p.A.
Amministratore dell'Indice	UniCredit Bank GmbH	UniCredit S.p.A.

UniCredit Bank GmbH

Appendix 1 / Anhang 1 / Allegato 1

List of Indices / Liste der Indizes / Lista degli Indici

ISIN	**Name / Name / Nome**
DE000A2X2FS2	UC Equity Sector Select Index
DE000A4AGJR2	AcomeA AI Europe Top 10 Large-Cap Index
DE000A4AM1L0	UC High Dividend Europe Index
DE000A4AQSD2	UC AI-related Physical Infrastructure Index
DE000A4ARA09	UC North America Shareholder Return Index
DE000A4ATUV4	UC Global Space Innovation Index
DE000HW0TQD4	UC AI-related Agentic Index
DE000HW0TPJ3	UC Balanced EUR Index
DE000HW0TPP0	UC Balanced USD Index
DE000HW0TPG9	UC Target EUR Index
DE000HW0TPM7	UC Target USD Index
DE000HW0TPH7	UC Target EUR Index
DE000HW0TPN5	UC Target USD Index
DE000HW0TPK1	UC Active EUR Index
DE000HW0TPQ8	UC Active USD Index
DE000HW0TPL9	UC Extra EUR Index
DE000HW0TPR6	UC Extra USD Index
DE000HW0TQW4	UC Balanced CZK Index
DE000HW0TPW6	UC Balanced EUR Prime Index
DE000HW0TPX4	UC Balanced EUR Private Index
DE000HW0TP61	UC Balanced USD Prime Index
DE000HW0TP79	UC Balanced USD Private Index
DE000HW0TPS4	UC Target EUR Prime Index
DE000HW0TPT2	UC Target EUR Private Index
DE000HW0TP20	UC Target USD Prime Index
DE000HW0TP38	UC Target USD Private Index
DE000HW0TPU0	UC Prudent EUR Prime Index
DE000HW0TPV8	UC Prudent EUR Private Index
DE000HW0TP46	UC Prudent USD Prime Index

DE000HW0TP53	UC Prudent USD Private Index
DE000HW0TPY2	UC Active EUR Prime Index
DE000HW0TPZ9	UC Active EUR Private Index
DE000HW0TP87	UC Active USD Prime Index
DE000HW0TP95	UC Active USD Private Index
DE000HW0TP04	UC Extra EUR Prime Index
DE000HW0TP12	UC Extra EUR Private Index
DE000HW0TQA0	UC Extra USD Prime Index
DE000HW0TQB8	UC Extra USD Private Index
DE000HW0TQX2	UC Active CZK Index
DE000HW0TQY0	UC Extra CZK Index
DE000HW0TQV6	UC Prudent CZK Index
DE000HW0TQU8	UC Target CZK Index
DE000HW0TQZ7	UC Target CZK Prime Index
DE000HW0TQ03	UC Target CZK Private Index
DE000HW0TQ11	UC Prudent CZK Prime Index
DE000HW0TQ29	UC Prudent CZK Private Index
DE000HW0TQ52	UC Active CZK Prime Index
DE000HW0TQ60	UC Active CZK Private Index
DE000HW0TQ78	UC Extra CZK Prime Index
DE000HW0TQ86	UC Extra CZK Private Index
DE000HW0TQ37	UC Balanced CZK Prime Index
DE000HW0TQ45	UC Balanced CZK Private Index