

UNICREDIT BANK AG

Mitteilung gemäß den Wertpapierbedingungen

Der NYMEX WTI Light Sweet Crude Oil Future 10/2023 ist Basiswert der unten aufgeführten Wertpapiere (der „**Aktuelle Maßgebliche Futures-Kontrakt**“). Die Wertpapierbedingungen sehen eine regelmäßige Ersetzung des Aktuell Maßgeblichen Futures-Kontrakt durch einen Nachfolge Futures-Kontrakt (der „**Neue Maßgebliche Futures-Kontrakt**“) vor. Die UniCredit Bank AG (die „**Emittentin**“) teilt den Wertpapierinhabern der unten aufgeführten Wertpapiere gemäß § 6 der jeweiligen Allgemeinen Bedingungen mit, dass die Berechnungsstelle mit Wirkung zum 6. September 2023 (der „**Roll Over Termin**“) den NYMEX WTI Light Sweet Crude Oil Future 11/2023 nach billigem Ermessen (§315 BGB) als Neuen Maßgeblichen Futures-Kontrakt festgelegt hat und demzufolge auch den Basispreis und die Knock-out Barriere wie folgt neu festgelegt hat:

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HW0M9Y	P1750846	HVB Turbo Bull Open End	USD 13,770447	USD 13,770447
HR324U	P1924414	HVB Mini Future Bull	USD 14,586457	USD 16,59
HR749Q	P2082151	HVB Turbo Bull Open End	USD 44,205262	USD 44,205262
HB20FY	P2265001	HVB Turbo Bull Open End	USD 53,763081	USD 53,763081
HB2421	P2268604	HVB Mini Future Bull	USD 52,880304	USD 54,94
HB25FF	P2270062	HVB Mini Future Bull	USD 56,766452	USD 58,94
HB2BXJ	P2276419	HVB Turbo Bull Open End	USD 62,945603	USD 62,945603
HB89ZZ	P2478851	HVB Mini Future Bear	USD 98,081782	USD 95,10
HB8A00	P2478852	HVB Mini Future Bear	USD 98,564591	USD 95,50
HB8A01	P2478853	HVB Mini Future Bear	USD 99,047388	USD 95,90
HB8A46	P2479079	HVB Turbo Bear Open End	USD 94,943751	USD 94,943751
HB8A47	P2479080	HVB Turbo Bear Open End	USD 95,185107	USD 95,185107
HB8A48	P2479081	HVB Turbo Bear Open End	USD 95,426508	USD 95,426508
HB8A49	P2479082	HVB Turbo Bear Open End	USD 95,667856	USD 95,667856
HB8A4A	P2479083	HVB Turbo Bear Open End	USD 95,90928	USD 95,90928
HB8A4B	P2479084	HVB Turbo Bear Open End	USD 96,150681	USD 96,150681
HB8A4C	P2479085	HVB Turbo Bear Open End	USD 96,3921	USD 96,3921
HB8A4D	P2479086	HVB Turbo Bear Open End	USD 96,633457	USD 96,633457
HB8A4E	P2479087	HVB Turbo Bear Open End	USD 96,874841	USD 96,874841
HB8A4F	P2479088	HVB Turbo Bear Open End	USD 97,116217	USD 97,116217
HB8A4G	P2479089	HVB Turbo Bear Open End	USD 97,357629	USD 97,357629

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HB8A4H	P2479090	HVB Turbo Bear Open End	USD 97,599003	USD 97,599003
HB8A4J	P2479091	HVB Turbo Bear Open End	USD 97,84042	USD 97,84042
HB8A4K	P2479092	HVB Turbo Bear Open End	USD 98,081782	USD 98,081782
HB8A4L	P2479093	HVB Turbo Bear Open End	USD 98,323199	USD 98,323199
HB8A4M	P2479094	HVB Turbo Bear Open End	USD 98,564591	USD 98,564591
HB8A4N	P2479095	HVB Turbo Bear Open End	USD 98,805961	USD 98,805961
HB8A4P	P2479096	HVB Turbo Bear Open End	USD 99,047388	USD 99,047388
HB8A4Q	P2479097	HVB Turbo Bear Open End	USD 99,288783	USD 99,288783
HB8XV1	P2500812	HVB Mini Future Bear	USD 96,364703	USD 93,30
HB8XV2	P2500813	HVB Mini Future Bear	USD 96,848506	USD 93,70
HB8XV3	P2500814	HVB Mini Future Bear	USD 97,33233	USD 94,30
HB8XWU	P2500853	HVB Turbo Bear Open End	USD 93,219887	USD 93,219887
HB8XWV	P2500854	HVB Turbo Bear Open End	USD 93,461819	USD 93,461819
HB8XWW	P2500855	HVB Turbo Bear Open End	USD 93,703687	USD 93,703687
HB8XWX	P2500856	HVB Turbo Bear Open End	USD 93,945624	USD 93,945624
HB8XWY	P2500857	HVB Turbo Bear Open End	USD 94,187514	USD 94,187514
HB8XWZ	P2500858	HVB Turbo Bear Open End	USD 94,429409	USD 94,429409
HB8XX0	P2500859	HVB Turbo Bear Open End	USD 94,671351	USD 94,671351
HB8ZJR	P2502787	HVB Mini Future Bear	USD 94,921368	USD 91,90
HB8ZJS	P2502788	HVB Mini Future Bear	USD 95,405213	USD 92,30
HB8ZJT	P2502789	HVB Mini Future Bear	USD 95,889103	USD 92,90
HB8ZNM	P2502916	HVB Turbo Bear Open End	USD 92,018229	USD 92,018229
HB8ZNN	P2502917	HVB Turbo Bear Open End	USD 92,260135	USD 92,260135
HB8ZNP	P2502918	HVB Turbo Bear Open End	USD 92,502096	USD 92,502096
HB8ZNQ	P2502919	HVB Turbo Bear Open End	USD 92,744016	USD 92,744016
HB8ZNR	P2502920	HVB Turbo Bear Open End	USD 92,985944	USD 92,985944
HB9QKG	P2527581	HVB Mini Future Bear	USD 93,176462	USD 90,10
HB9QKH	P2527582	HVB Mini Future Bear	USD 93,661456	USD 90,70
HB9QKJ	P2527583	HVB Mini Future Bear	USD 94,146479	USD 91,10
HB9QN8	P2527793	HVB Turbo Bear Open End	USD 90,023867	USD 90,023867
HB9QN9	P2527794	HVB Turbo Bear Open End	USD 90,266351	USD 90,266351
HB9QNA	P2527795	HVB Turbo Bear Open End	USD 90,508901	USD 90,508901

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HB9QNB	P2527796	HVB Turbo Bear Open End	USD 90,751389	USD 90,751389
HB9QNC	P2527797	HVB Turbo Bear Open End	USD 90,993882	USD 90,993882
HB9QND	P2527798	HVB Turbo Bear Open End	USD 91,23641	USD 91,23641
HB9QNE	P2527799	HVB Turbo Bear Open End	USD 91,478929	USD 91,478929
HB9QNF	P2527800	HVB Turbo Bear Open End	USD 91,721403	USD 91,721403
HC09V9	P2545576	HVB Mini Future Bull	USD 59,75447	USD 62,74
HC0BHA	P2547177	HVB Turbo Bull Open End	USD 62,320811	USD 62,320811
HC1PPS	P2591071	HVB Mini Future Bear	USD 90,857628	USD 87,70
HC1PPT	P2591072	HVB Mini Future Bear	USD 91,34544	USD 88,30
HC1PPU	P2591073	HVB Mini Future Bear	USD 91,833233	USD 88,70
HC1PPV	P2591074	HVB Mini Future Bear	USD 92,32104	USD 89,30
HC1RGV	P2592331	HVB Turbo Bear Open End	USD 87,450163	USD 87,450163
HC1RGW	P2592332	HVB Turbo Bear Open End	USD 87,694069	USD 87,694069
HC1RGX	P2592333	HVB Turbo Bear Open End	USD 87,938009	USD 87,938009
HC1RGY	P2592334	HVB Turbo Bear Open End	USD 88,181936	USD 88,181936
HC1RGZ	P2592335	HVB Turbo Bear Open End	USD 88,42587	USD 88,42587
HC1RH0	P2592336	HVB Turbo Bear Open End	USD 88,669798	USD 88,669798
HC1RH1	P2592337	HVB Turbo Bear Open End	USD 88,913695	USD 88,913695
HC1RH2	P2592338	HVB Turbo Bear Open End	USD 89,157644	USD 89,157644
HC1RH3	P2592339	HVB Turbo Bear Open End	USD 89,401568	USD 89,401568
HC1RH4	P2592340	HVB Turbo Bear Open End	USD 89,645499	USD 89,645499
HC27JL	P2607133	HVB Mini Future Bull	USD 58,439244	USD 61,54
HC27P8	P2607166	HVB Turbo Bull Open End	USD 60,997601	USD 60,997601
HC27P9	P2607167	HVB Turbo Bull Open End	USD 61,509273	USD 61,509273
HC2FTY	P2615804	HVB Turbo Bull Open End	USD 58,704025	USD 58,704025
HC2FTZ	P2615805	HVB Turbo Bull Open End	USD 59,21515	USD 59,21515
HC2FU0	P2615806	HVB Turbo Bull Open End	USD 59,726289	USD 59,726289
HC2FU1	P2615807	HVB Turbo Bull Open End	USD 60,237426	USD 60,237426
HC2H0P	P2616763	HVB Mini Future Bull	USD 55,121642	USD 58,14
HC2H0S	P2616766	HVB Turbo Bull Open End	USD 58,188151	USD 58,188151
HC54EB	P2707776	HVB Turbo Bull Open End	USD 54,917343	USD 54,917343
HC54EC	P2707777	HVB Turbo Bull Open End	USD 55,424514	USD 55,424514

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HC54ED	P2707778	HVB Turbo Bull Open End	USD 55,931656	USD 55,931656
HC54EE	P2707779	HVB Turbo Bull Open End	USD 56,438815	USD 56,438815
HC54EF	P2707780	HVB Turbo Bull Open End	USD 56,945951	USD 56,945951
HC54EG	P2707781	HVB Turbo Bull Open End	USD 57,453122	USD 57,453122
HC54EH	P2707782	HVB Turbo Bull Open End	USD 61,763925	USD 61,763925
HC54EJ	P2707783	HVB Turbo Bull Open End	USD 62,017498	USD 62,017498
HC554E	P2709300	HVB Mini Future Bull	USD 53,889567	USD 56,94
HC56PT	P2711296	HVB Turbo Bull Open End	USD 51,857105	USD 51,857105
HC56PU	P2711297	HVB Turbo Bull Open End	USD 52,364077	USD 52,364077
HC56PV	P2711298	HVB Turbo Bull Open End	USD 52,871084	USD 52,871084
HC56PW	P2711299	HVB Turbo Bull Open End	USD 54,392036	USD 54,392036
HC56PX	P2711300	HVB Turbo Bull Open End	USD 60,475904	USD 60,475904
HC56PY	P2711301	HVB Turbo Bull Open End	USD 61,23636	USD 61,23636
HC57A9	P2711647	HVB Mini Future Bull	USD 48,815186	USD 51,94
HC57AA	P2711648	HVB Mini Future Bull	USD 49,82916	USD 52,94
HC57AB	P2711649	HVB Mini Future Bull	USD 50,843122	USD 53,94
HC57AC	P2711650	HVB Mini Future Bull	USD 51,857105	USD 54,94
HC57AD	P2711651	HVB Mini Future Bull	USD 55,912997	USD 58,94
HC57AE	P2711652	HVB Mini Future Bull	USD 57,433955	USD 60,54
HC57AF	P2711653	HVB Mini Future Bull	USD 58,954926	USD 61,94
HC626P	P2743039	HVB Mini Future Bear	USD 99,691544	USD 96,70
HC634A	P2743851	HVB Mini Future Bear	USD 100,210624	USD 97,10
HC6FYT	P2757223	HVB Open End Index Zertifikat		
HC6HWZ	P2758845	HVB Turbo Bull Open End	USD 63,249906	USD 63,249906
HC6HX0	P2758846	HVB Turbo Bull Open End	USD 63,502483	USD 63,502483
HC6HX1	P2758847	HVB Turbo Bull Open End	USD 63,755048	USD 63,755048
HC6HX2	P2758848	HVB Turbo Bull Open End	USD 64,007605	USD 64,007605
HC6HX3	P2758849	HVB Turbo Bull Open End	USD 64,260172	USD 64,260172
HC6HX4	P2758850	HVB Turbo Bull Open End	USD 64,512717	USD 64,512717
HC6HX5	P2758851	HVB Turbo Bull Open End	USD 64,765287	USD 64,765287
HC6HX6	P2758852	HVB Turbo Bull Open End	USD 65,017842	USD 65,017842
HC6HX7	P2758853	HVB Turbo Bull Open End	USD 65,270401	USD 65,270401

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HC6HX8	P2758854	HVB Turbo Bull Open End	USD 65,522955	USD 65,522955
HC6HX9	P2758855	HVB Turbo Bull Open End	USD 65,775508	USD 65,775508
HC6HXA	P2758856	HVB Turbo Bull Open End	USD 66,02807	USD 66,02807
HC6HXB	P2758857	HVB Turbo Bull Open End	USD 66,28064	USD 66,28064
HC6HUR	P2758813	HVB Mini Future Bull	USD 60,724338	USD 63,74
HC6HUS	P2758814	HVB Mini Future Bull	USD 61,229471	USD 64,34
HC6HUT	P2758815	HVB Mini Future Bull	USD 61,734589	USD 64,74
HC6HUU	P2758816	HVB Mini Future Bull	USD 62,239702	USD 65,34
HC6HUV	P2758817	HVB Mini Future Bull	USD 62,744803	USD 65,74
HC6HUW	P2758818	HVB Mini Future Bull	USD 63,249906	USD 66,34
HC74LE	P2780871	HVB Turbo Bull Open End	USD 62,654369	USD 62,654369
HC7BSG	P2787829	HVB Mini Future Bull	USD 57,924491	USD 60,94
HC7UFZ	P2805383	HVB Turbo Bull Open End	USD 66,646145	USD 66,646145
HC7UG0	P2805384	HVB Turbo Bull Open End	USD 66,89754	USD 66,89754
HC7UG1	P2805385	HVB Turbo Bull Open End	USD 67,148939	USD 67,148939
HC7UG2	P2805386	HVB Turbo Bull Open End	USD 67,400353	USD 67,400353
HC7UG6	P2805401	HVB Mini Future Bull	USD 63,880742	USD 66,94
HC7UG7	P2805402	HVB Mini Future Bull	USD 64,383539	USD 67,54
HC7UWA	P2805870	HVB Turbo Bull Open End	USD 67,634829	USD 67,634829
HC7UWB	P2805871	HVB Turbo Bull Open End	USD 67,886182	USD 67,886182
HC7UWC	P2805872	HVB Turbo Bull Open End	USD 68,137496	USD 68,137496
HC7UWV	P2805889	HVB Mini Future Bull	USD 64,870106	USD 67,94
HC7VNJ	P2806573	HVB Turbo Bull Open End	USD 68,383132	USD 68,383132
HC7VNK	P2806574	HVB Turbo Bull Open End	USD 68,634463	USD 68,634463
HC7X78	P2808164	HVB Turbo Bull Open End	USD 68,76372	USD 68,76372
HC7X79	P2808165	HVB Turbo Bull Open End	USD 69,015006	USD 69,015006
HC7YLQ	P2809440	HVB Turbo Bull Open End	USD 69,243196	USD 69,243196
HC7YLR	P2809441	HVB Turbo Bull Open End	USD 69,494387	USD 69,494387
HC7YLS	P2809442	HVB Turbo Bull Open End	USD 69,745595	USD 69,745595
HC7YQF	P2809524	HVB Mini Future Bull	USD 65,726486	USD 68,74
HC7YQG	P2809525	HVB Mini Future Bull	USD 66,228885	USD 69,34
HC7YQH	P2809526	HVB Mini Future Bull	USD 66,731267	USD 69,74

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HC7YLT	P2809443	HVB Turbo Bull Open End	USD 69,996789	USD 69,996789
HC7ZGC	P2810325	HVB Mini Future Bull	USD 67,228055	USD 70,34
HC7ZGD	P2810326	HVB Mini Future Bull	USD 67,730393	USD 70,74
HC7ZGE	P2810327	HVB Mini Future Bull	USD 68,232737	USD 71,34
HC7ZJ0	P2810335	HVB Turbo Bull Open End	USD 70,242133	USD 70,242133
HC7ZJ1	P2810336	HVB Turbo Bull Open End	USD 70,493287	USD 70,493287
HC7ZJ2	P2810337	HVB Turbo Bull Open End	USD 70,744474	USD 70,744474
HC7ZJ3	P2810338	HVB Turbo Bull Open End	USD 70,995628	USD 70,995628
HC7ZJ4	P2810339	HVB Turbo Bull Open End	USD 71,246814	USD 71,246814
HC811M	P2811879	HVB Turbo Bull Open End	USD 71,486077	USD 71,486077
HC811N	P2811880	HVB Turbo Bull Open End	USD 71,737205	USD 71,737205
HC811P	P2811881	HVB Turbo Bull Open End	USD 71,988338	USD 71,988338
HC811Q	P2811882	HVB Turbo Bull Open End	USD 72,239461	USD 72,239461
HC811R	P2811883	HVB Turbo Bull Open End	USD 72,490608	USD 72,490608
HC811S	P2811884	HVB Turbo Bull Open End	USD 72,741742	USD 72,741742
HC812Q	P2811891	HVB Mini Future Bull	USD 68,723619	USD 71,74
HC812R	P2811892	HVB Mini Future Bull	USD 69,225877	USD 72,34
HC812S	P2811893	HVB Mini Future Bull	USD 69,728169	USD 72,74
HC81V3	P2812846	HVB Turbo Bull Open End	USD 72,986796	USD 72,986796
HC86U3	P2818170	HVB Turbo Bull Open End	USD 73,427806	USD 73,427806
HC86U4	P2818171	HVB Turbo Bull Open End	USD 73,678697	USD 73,678697
HC86U5	P2818172	HVB Turbo Bull Open End	USD 73,929612	USD 73,929612
HC86U6	P2818173	HVB Turbo Bull Open End	USD 74,180519	USD 74,180519
HC86U7	P2818174	HVB Turbo Bull Open End	USD 74,43142	USD 74,43142
HC86UB	P2818216	HVB Mini Future Bull	USD 70,667854	USD 73,74
HC86UC	P2818217	HVB Mini Future Bull	USD 71,169659	USD 74,34
HC88YT	P2819878	HVB Turbo Bull Open End	USD 74,669883	USD 74,669883
HC88YU	P2819879	HVB Turbo Bull Open End	USD 74,920739	USD 74,920739
HC88YV	P2819880	HVB Turbo Bull Open End	USD 75,171613	USD 75,171613
HC88YW	P2819881	HVB Turbo Bull Open End	USD 75,422462	USD 75,422462
HC88YX	P2819882	HVB Turbo Bull Open End	USD 75,673335	USD 75,673335
HC88YY	P2819883	HVB Turbo Bull Open End	USD 75,924204	USD 75,924204

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HC88YZ	P2819884	HVB Turbo Bull Open End	USD 76,175064	USD 76,175064
HC88Z0	P2819885	HVB Turbo Bull Open End	USD 76,425927	USD 76,425927
HC88Z1	P2819886	HVB Turbo Bull Open End	USD 76,676788	USD 76,676788
HC88ZA	P2819869	HVB Mini Future Bull	USD 71,659517	USD 74,74
HC88ZB	P2819870	HVB Mini Future Bull	USD 72,16124	USD 75,14
HC88ZC	P2819871	HVB Mini Future Bull	USD 72,662965	USD 75,74
HC88ZD	P2819872	HVB Mini Future Bull	USD 73,16469	USD 76,14
HC88ZE	P2819873	HVB Mini Future Bull	USD 73,666415	USD 76,74
HC8ADA	P2821409	HVB Turbo Bull Open End	USD 76,921239	USD 76,921239
HC8MHV	P2832342	HVB Mini Future Bear	USD 101,082094	USD 98,10
HC8MHW	P2832343	HVB Mini Future Bear	USD 101,581028	USD 98,50
HC8MHX	P2832344	HVB Mini Future Bear	USD 102,079962	USD 99,10
HC8MHY	P2832345	HVB Mini Future Bear	USD 102,578893	USD 99,50
HC90UW	P2845176	HVB Mini Future Bull	USD 74,395487	USD 77,54
HC90UX	P2845177	HVB Mini Future Bull	USD 74,895859	USD 77,94
HC90UQ	P2845170	HVB Turbo Bull Open End	USD 77,147524	USD 77,147524
HC90UR	P2845171	HVB Turbo Bull Open End	USD 77,397709	USD 77,397709
HC90US	P2845172	HVB Turbo Bull Open End	USD 77,647897	USD 77,647897
HC90UT	P2845173	HVB Turbo Bull Open End	USD 77,898079	USD 77,898079
HC91EK	P2845695	HVB Mini Future Bull	USD 75,389981	USD 78,54
HC91EE	P2845690	HVB Turbo Bull Open End	USD 78,14179	USD 78,14179
HC91EF	P2845691	HVB Turbo Bull Open End	USD 78,391953	USD 78,391953

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