

10/10/2023

Early redemption event For the below financial instruments the early redemption has occurred.

INSTRUMENT ISIN CODE	ISSUER	UNDERLYING NAME	KNOCK- OUT LEVEL	UNDERLYING OBSERVED LEVEL	OBSERVATION DATE	PAYMENT DATE	EARLY REDEMPTION AMOUNT	NOTES
IT0005417248	UNICREDIT	ESSD30	1.435,28	1.487,56	09/10/2023	16/10/2023	EUR 1.023,50	EARLY REDEMPTION Cash Collect Autocallable Worst Of su EURO STOXX ® Select Dividend 30 (Price) Index (EUR), FTSE MIB Index

Regards

UNICREDIT