

Product Report

UC SpA USD Digital Coupon Capital Protection Certificate on S&P 500® (Price Return) Index

Status 20. December 2022

Product name	UC SpA USD Digital Coupon Capital Protection Certificate on S&P 500® (Price Return) Index
WKN/ISIN	A2FHCB/IT0005508368
Issue date	22. December 2022
Final Payment Date	22. December 2027

Overview

Underlying/ISIN	S&P 500® (Price Return) Index/US78378X1072
Reference price on the initial observation date	Pts. 3,821.62
Earning level on the observation dates (1)	Pts. 3,630.539
Barrier level	Pts. 3,821.62
Strike price	Pts. 3,821.62
Denomination	USD 1,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	20. December 2022
Reference price on the initial observation date	Pts. 3,821.62
Earning level on the observation dates 95 % (1)	Pts. 3,630.539
Barrier level 100 %	Pts. 3,821.62
Strike price 100 %	Pts. 3,821.62

Source: UniCredit Bank AG - The information is based on carefully selected sources believed to be reliable, but we do not make any representation as to its accuracy and completeness.