



Product Report

UniCredit S.p.A. EUR All-Time-High Capital Protection Certificate
on the UC ESG Goods for Life Strategy Index
Status 27. June 2025

Product name	UniCredit S.p.A. EUR All-Time-High Capital Protection Certificate on the UC ESG Goods for Life Strategy Index
WKN/ISIN	A2FH3Z/IT0005482143
Issue date	30. June 2022
Final Payment Date	30. June 2031

OVERVIEW

Underlying/ISIN	UC ESG Goods for Life Strategy Index/DE000A2P3UE9
Reference price on the initial observation date	Pts. 961.85
Reference price on the observation dates	(1) Pts. 984.45 (28.07.2022), (2) Pts. 920.30 (30.08.2022), (3) Pts. 860.98 (27.09.2022), (4) Pts. 875.96 (28.10.2022), (5) Pts. 911.37 (28.11.2022), (6) Pts. 893.16 (28.12.2022), (7) Pts. 919.72 (30.01.2023), (8) Pts. 931.35 (27.02.2023), (9) Pts. 920.50 (28.03.2023), (10) Pts. 962.30 (26.04.2023), (11) Pts. 931.42 (30.05.2023), (12) Pts. 914.64 (27.06.2023), (13) Pts. 932.83 (28.07.2023), (14) Pts. 932.98 (29.08.2023), (15) Pts. 907.61 (27.09.2023), (16) Pts. 865.25 (30.10.2023), (17) Pts. 907.70 (27.11.2023), (18) Pts. 926.59 (27.12.2023), (19) Pts. 922.59 (29.01.2024), (20) Pts. 937.24 (26.02.2024), (21) Pts. 929.41 (26.03.2024), (22) Pts. 926.07 (26.04.2024), (23) Pts. 950.55 (28.05.2024), (24) Pts. 937.63 (27.06.2024), (25) Pts. 953.50 (29.07.2024), (26) Pts. 959.08 (28.08.2024), (27) Pts. 962.42 (27.09.2024), (28) Pts. 944.65 (28.10.2024), (29) Pts. 911.78 (27.11.2024), (30) Pts. 905.90 (27.12.2024), (31) Pts. 936.28 (28.01.2025), (32) Pts. 941.09 (25.02.2025), (33) Pts. 890.30 (28.03.2025), (34) Pts. 826.99 (25.04.2025), (35) Pts. 836.86 (28.05.2025), (36) Pts. 829.09 (27.06.2025)
Strike price	Pts. 961.85
Denomination	EUR 10,000.00
Participation Ratio (%)	100 %
All-Time-High Participation Ratio	80 %

CURRENT REDEMPTION

Highest reference price of the underlying reached on the observation dates	Pts. 984.45
Observation date	28. July 2022
Highest reference price on the observation dates in consideration of All-Time-High Participation Ratio	Pts. 787.56
Current redemption at maturity date	EUR 10,000.00

OBSERVATION DATE (INITIAL)

Initial observation date	30. June 2022
Reference price on the initial observation date	Pts. 961.85
Strike price 100 %	Pts. 961.85

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