



Borsa Italiana

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| AVVISO n.31510 | 01 Dicembre 2020 | ETLX - Cert-X |
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Mittente del comunicato : UBS

Societa' oggetto : UBS
dell'Avviso

Oggetto : Adjustments on UNILEVER UNDERLYING

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Aggiornamenti anagrafici dal giorno 01/12/2020



30/11/2020

OBJECT: ADJUSTMENTS ON UNILEVER UNDERLYING

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

| | |
|-----------------------------|-----------------------|
| DESCRIPTION | Underlying Adjustment |
| Underlying ISIN Code | NL0000388619 |
| Underlying Name | UNILEVER |
| EFFECTIVE DATE | 30/11/2020 |

DETAILS ABOUT THE ADJUSTMENT

| | |
|----------------------------|-----------------------|
| ADJUSTMENT CRITERIA | Underlying Adjustment |
|----------------------------|-----------------------|

NAME ADJUSTMENT

| | |
|---------------------|---------------------|
| OLD UNDERLYING NAME | NEW UNDERLYING NAME |
| UNILEVER | UNILEVER_PLC |

ISIN ADJUSTMENT

| | |
|---------------------|---------------------|
| OLD ISIN UNDERLYING | NEW ISIN UNDERLYING |
| NL0000388619 | GB00B10RZP78 |

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

| | |
|----------------------------------|------------|
| ADJUSTMENT EFFECTIVE DATE | 30/11/2020 |
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INVESTMENT CERTIFICATES BASKET

| Cod Isin | Underlying | Note Info |
|--------------|--------------|----------------------|
| DE000UY4GMR3 | UNILEVER_PLC | ISIN and Name Change |