

Informazione Regolamentata n. 0729-5-2026	Data/Ora Inizio Diffusione 28 Luglio 2026 09:14:08	MTF
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Societa' : UniCredit Bank GmbH

Utenza - referente : UNIGMBH04 - Grisotti Gianmarco

Tipologia : REGEM

Data/Ora Ricezione : 28 Luglio 2026 09:14:08

Data/Ora Inizio Diffusione : 28 Luglio 2026 09:14:08

Oggetto : Correction on Current Strike and Stop Loss
information

Testo del comunicato

Vedi allegato

UNICREDIT

OBJECT: Correction on Current Strike and Stop Loss information

EFFECTIVE DATE: 28 July 2026

See below amended values for Current Strike and Stop Loss levels on Turbo Open End certificates.

INSTRUMENT ISIN CODE	EFFECTIVE DATE	NOTE	NEW CURRENT STRIKE LEVEL	NEW STOP LOSS LEVEL
DE000UG5JYZ4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5646,503414	5646,503414
DE000UG5Y0Q2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5962,579554	5962,579554
DE000UG66MP4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21761,000890	21761,000890
DE000UG66MQ2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6064,141012	6064,141012
DE000UN0G486	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8046,681744	8046,681744
DE000UN6P8J6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	23502,535517	23502,535517
DE000UN6P8K4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	24014,113602	24014,113602
DE000UN6VXU1	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	25003,148323	25003,148323
DE000UN7GBD2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	31958,079139	31958,079139
DE000UN827N9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	34462,928189	34462,928189
DE000UR0ANR1	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7336,144688	7336,144688
DE000UR0NTD1	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	27606,879867	27606,879867
DE000HC3REN1	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	14782,048482	14782,048482
DE000HC5CEC1	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4899,961853	4899,961853
DE000HD0JLN8	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5053,504899	5053,504899
DE000UG9FL19	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7742,805040	7742,805040
DE000UN3W4H3	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	31423,025817	31423,025817
DE000UN6VXV9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6626,382657	6626,382657
DE000UN770X0	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7026,319185	7026,319185
DE000UN7B6H9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7122,865301	7122,865301
DE000UN7GBC4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26977,670691	26977,670691
DE000UN7TND0	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	32957,887580	32957,887580
DE000UN826K7	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8580,127047	8580,127047
DE000UN88UV5	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	35471,005101	35471,005101

DE000UN8Y987	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	9088,363013	9088,363013
DE000HB4H0P4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4439,927415	4439,927415
DE000HC55PA8	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	15565,783416	15565,783416
DE000UG4RN42	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4673,265700	4673,265700
DE000UG5G1M1	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19428,175276	19428,175276
DE000UG5G1Q2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4218,924840	4218,924840
DE000UG5G1R0	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4548,651749	4548,651749
DE000UG5G1S8	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4988,287643	4988,287643
DE000UG5JYW1	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19643,702430	19643,702430
DE000UG5V8D6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20497,482489	20497,482489
DE000UG6X7E3	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6263,223195	6263,223195
DE000UG7J9E6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6448,181414	6448,181414
DE000UG81FF8	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20970,441754	20970,441754
DE000UN3STZ1	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18804,108024	18804,108024
DE000UN7GBE0	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8478,930021	8478,930021
DE000UN826G5	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	33460,237366	33460,237366
DE000UN8Y961	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	36478,574498	36478,574498
DE000UG4TNA2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5332,726626	5332,726626
DE000UG5JYX9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19863,467364	19863,467364
DE000UG5JZ05	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5756,388580	5756,388580
DE000UG8KKF7	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7638,754449	7638,754449
DE000UN2NV51	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22497,398350	22497,398350
DE000UN6VXW7	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6728,558485	6728,558485
DE000UN7B6F3	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26478,513100	26478,513100
DE000UN7PHX8	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	32458,043277	32458,043277
DE000HC53387	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	15056,702275	15056,702275
DE000UG4TN81	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18605,335418	18605,335418
DE000UG52M50	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19025,833060	19025,833060
DE000UG52ME8	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5437,723294	5437,723294
DE000UG5V8H7	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5858,963491	5858,963491
DE000UG5Y0N9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21242,960269	21242,960269
DE000UG6BJD7	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22298,768988	22298,768988
DE000UN770U6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	25478,996223	25478,996223
DE000UN7TNB4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26223,582016	26223,582016

DE000UN827Q2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8781,372535	8781,372535
DE000HC1TJU5	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4607,646459	4607,646459
DE000HC1TJV3	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4741,507191	4741,507191
DE000HC3REL5	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	14123,095843	14123,095843
DE000UG4TN73	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18384,855942	18384,855942
DE000UG5JYY7	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20193,114768	20193,114768
DE000UG6X7D5	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22777,807604	22777,807604
DE000UG739R6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6364,055895	6364,055895
DE000UG78MN4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	23155,105803	23155,105803
DE000UG9WW72	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7845,128196	7845,128196
DE000UN172A7	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8146,393531	8146,393531
DE000UN46QF4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	17325,129348	17325,129348
DE000UN6EVE5	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	16858,005926	16858,005926
DE000UN6VXT3	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	24492,273943	24492,273943
DE000UN6VXX5	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6830,734313	6830,734313
DE000UN770W2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6924,283932	6924,283932
DE000UN8UX1	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8884,168894	8884,168894
DE000UN8T4B6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8987,077812	8987,077812
DE000HD0JLL2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	17548,663410	17548,663410
DE000HD0SD74	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5169,182998	5169,182998
DE000UG20VY4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18018,627970	18018,627970
DE000UG5G1T6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5537,832479	5537,832479
DE000UG78MM6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22067,615421	22067,615421
DE000UN00KG2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7945,053743	7945,053743
DE000UN2HD28	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8255,812486	8255,812486
DE000UN46QE7	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	17118,243013	17118,243013
DE000UN6J6X9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	15831,730547	15831,730547
DE000UN7PHY6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7213,799626	7213,799626
DE000UN7TNC2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	27241,124560	27241,124560
DE000UN826L5	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8680,156749	8680,156749
DE000UN829S4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	34964,666806	34964,666806
DE000UN8T490	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	35976,050001	35976,050001
DE000HC6M1F2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	16433,523429	16433,523429
DE000HD06CS9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4072,063266	4072,063266

DE000UG361P3	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4824,264981	4824,264981
DE000UG4WYR7	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5221,919953	5221,919953
DE000UG5V8E4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20716,961930	20716,961930
DE000UG6BJE5	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6171,217260	6171,217260
DE000UG6JMF9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21515,068754	21515,068754
DE000UN17283	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	30909,794054	30909,794054
DE000UN3W4J9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8360,577794	8360,577794
DE000UN6P8L2	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6532,633015	6532,633015
DE000UN770V4	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	25989,169282	25989,169282
DE000UN826H3	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	33960,385878	33960,385878
DE000UN9YEM6	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	30494,593485	30494,593485
DE000UR0NTE9	28/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	30000,027748	30000,027748

