UniCredit Diversified Markets Memory Income Autocall Jun 2021 GBP

Strike Date: 30/06/2021

Next Observation Date: 30/12/2026

Final Observation Date: 30/06/2027

Returns and Barriers:

Investment Structure: Memory Income Autocall
Autocall Opportunities: Quarterly (First Observation at 18 months)
Autocall Trigger: 100% of initial level
Memory Income Rate: GBP = 1.25% Quarterly
Income Trigger: 80% of initial level
Capital Risk: Not capital protected
Capital Protection Barrier: 60% Final level (European style)

ISIN: DE000HV8BNT9

Currency: GBP

Current Price: 96.66% (as at 06/11/2026 09:26 UK Time)

Coupons Paid to Date: 26.2500%

Underlying	Strike Level	Last COB Level	Increase/ Decrease
HSI	28,827.95	24,796.98	-13.98%
CAC 40	6,507.83	8,205.37	26.08%
Nasdaq 100	14,554.80	26,629.81	82.96%
FTSE MIB	25,102.04	50,505.87	101.20%

Source: Bloomberg

Produced on: 07/11/2026

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