Product Report

UC SpA EUR All-Time-High Capital Protection Certificate
on the Health Science Strategy Index
Status 22. July 2025

Product name	UC SpA EUR All-Time-High Capital Protection Certificate on the Health Science Strategy Index
WKN/ISIN	A2FHA4/IT0005482218
Issue date	28. June 2022
Final Payment Date	28. June 2028

OVERVIEW

Underlying/ISIN	Health Science Strategy Index/DE000A2QNQU7
Reference price on the initial observation date	Pts. 1,069.22
Reference price on the observation dates	(1) Pts. 1,091.35 (25.07.2022), (2) Pts. 1,116.64 (22.08.2022), (3) Pts. 1,060.42 (22.09.2022), (4) Pts. 1,085.25 (24.10.2022), (5) Pts. 1,093.96 (22.11.2022), (6) Pts. 1,071 (22.12.2022), (7) Pts. 1,045.19 (23.01.2023), (8) Pts. 1,032.33 (22.02.2023), (9) Pts. 1,006.70 (22.03.2023), (10) Pts. 1,047.22 (24.04.2023), (11) Pts. 1,044.45 (22.05.2023), (12) Pts. 1,033.26 (22.06.2023), (13) Pts. 1,040.83 (24.07.2023), (14) Pts. 1,039.10 (22.08.2023), (15) Pts. 1,031.09 (22.09.2023), (16) Pts. 1,015.03 (23.10.2023), (17) Pts. 999.66 (22.11.2023), (18) Pts. 1,013.93 (22.12.2023), (19) Pts. 1,055.78 (22.01.2024), (20) Pts. 1,104.79 (22.02.2024), (21) Pts. 1,109.71 (22.03.2024), (22) Pts. 1,085.25 (22.04.2024), (23) Pts. 1,129.46 (22.05.2024), (24) Pts. 1,151.10 (24.06.2024), (25) Pts. 1,137.16 (22.07.2024), (26) Pts. 1,142.08 (22.08.2024), (27) Pts. 1,120.35 (23.09.2024), (28) Pts. 1,126.16 (22.10.2024), (29) Pts. 1,108.30 (22.11.2024), (30) Pts. 1,077.68 (23.12.2024), (31) Pts. 1,105.60 (22.01.2025), (32) Pts. 1,133.20 (24.02.2025), (33) Pts. 1,084.22 (24.03.2025), (34) Pts. 993.54 (22.04.2025), (35) Pts. 995.68 (22.05.2025), (35) Pts. 0 (23.06.2025), (36) Pts. 983.03 (24.06.2025), (37) Pts. 976.26 (22.07.2025),
Strike price	Pts. 1,069.22
Denomination	EUR 1,000.00
Participation Ratio (%)	100 %
All-Time-High Participation Ratio	80 %

CURRENT REDEMPTION

Highest reference price of the underlying reached on the observation dates	Pts. 1,151.1
Observation date	24. June 2024
Highest reference price on the observation dates in consideration of All-Time-High Participation Ratio	Pts. 920.88
Current redemption at maturity date	EUR 1,000.00

OBSERVATION DATE (INITIAL)

Initial observation date	24. June 2022
Reference price on the initial observation date	Pts. 1,069.22
Strike price 100 %	Pts. 1,069.22