



PREZZI DI CHIUSURA SU TITOLI OGGETTO DI "OFFERTA DI RIACQUISTO DI OBBLIGAZIONI SUBORDINATE EMESSE DA UNICREDIT" – CLOSING PRICES OF UNICREDIT BONDS SUBJECT TO THE "OFFER FOR THE REPURCHASE OF SUBORDINATED NOTES ISSUED BY UNICREDIT"

Date: 26/01/2016

ISIN	DESCRIZIONE	PREZZO
IT0005070401	UCG- TV SINK SUB 20MZ22	99.94
IT0005067027	UCG- TV SINK SUB 16FB22	99.96
IT0004982200	UCG STEP UP SINK SUB 31MZ21	100.79
IT0004941412	UCG STEP UP SINK SUB 13OT20	101.42
IT0004917917	UCG-FIX FLOAT SINK SUB 15LG20	100
IT0004917867	UCG STEP UP SINK SUB 15LG20	102.19
IT0004907850	UCG STEP UP SINK SUB 30GN20	102.18
IT0004907785	UCG-FIX FLOAT SINK SUB 30GN20	100.07
IT0004883689	UCG STEP UP SINK SUB 28FB20	101.08
IT0004854870	UCG-FIX FLOAT SINK SUB 05DC19	99.97