



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: 05/02/2016

ISIN	DESCRIZIONE	PREZZO
IT0005070401	UCG- TV SINK SUB 20MZ22	99.98
IT0005067027	UCG- TV SINK SUB 16FB22	99.98
IT0004982200	UCG STEP UP SINK SUB 31MZ21	100.53
IT0004941412	UCG STEP UP SINK SUB 13OT20	101.73
IT0004917917	UCG-FIX FLOAT SINK SUB 15LG20	100.00
IT0004917867	UCG STEP UP SINK SUB 15LG20	102.24
IT0004907850	UCG STEP UP SINK SUB 30GN20	102.14
IT0004907785	UCG-FIX FLOAT SINK SUB 30GN20	100.03
IT0004883689	UCG STEP UP SINK SUB 28FB20	100.80
IT0004854870	UCG-FIX FLOAT SINK SUB 05DC19	99.96