

UniCredit Bank AG

Notice in accordance with § 6 of the general conditions

UniCredit Bank AG (the “**Issuer**”) informs the security holders of the below listed securities in accordance with § 6 of the general conditions of the securities, that with effect from today the relevant parameters have been newly determined by the calculation agent in accordance with the terms and conditions as in the table below.

This notice and further information are available on onemarkets website or any successor website thereof.

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrate in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HB165Q8	Turbo Open End su FTSE MIB Index	28.724,87852	28.724,87852	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB165R6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.594,33414	4.594,33414	4	2,915		0,01
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	20.077,897189	20.077,897189	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FV2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.823,436152	2.823,436152	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FW0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.928,884411	2.928,884411	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FX8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.034,332667	3.034,332667	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FY6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.139,780945	3.139,780945	4	2,915		0,01
Ferrari N.V.	DE000HB48GN7	Turbo Open End su Ferrari N.V.	150,135834 EUR	150,135834 EUR	4	2,915		0,1
Stellantis N.V.	DE000HB48GW8	Turbo Open End su Stellantis N.V.	8,476649 EUR	8,476649 EUR	4	2,915		1
Banco BPM SpA	DE000HB4Q8L5	Turbo Open End su Banco BPM SpA	1,951487 EUR	1,951487 EUR	4	2,915		1
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	18.856,427071	18.856,427071	5	2,915		0,0001
FTSE MIB Index	DE000HB5FMS4	Turbo Open End su FTSE MIB Index	19.387,338345	19.387,338345	5	2,915		0,0001
Stellantis N.V.	DE000HB5FY32	Turbo Open End su Stellantis N.V.	9,282603 EUR	9,282603 EUR	4	2,915		1
Stellantis N.V.	DE000HB5FY40	Turbo Open End su Stellantis N.V.	9,70291 EUR	9,70291 EUR	4	2,915		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Intererate in % p.a.	Stop Loss-Spread	Ratio
Stellantis N.V.	DE000HB5FY57	Turbo Open End su Stellantis N.V.	10,12329 EUR	10,12329 EUR	4	2,915		1
EURO STOXX 50® (Price) Index (EUR)	DE000HB7HRC9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.188,110518	3.188,110518	4	2,915		0,01
Ferrari N.V.	DE000HB87PK2	Turbo Open End su Ferrari N.V.	154,881591 EUR	154,881591 EUR	4	2,915		0,1
Ferrari N.V.	DE000HB8C6L1	Turbo Open End su Ferrari N.V.	152,692942 EUR	152,692942 EUR	4	2,915		0,1
Ferrari N.V.	DE000HB8C6M9	Turbo Open End su Ferrari N.V.	186,040259 EUR	186,040259 EUR	4	2,915		0,1
Stellantis N.V.	DE000HB8C6N7	Turbo Open End su Stellantis N.V.	10,845207 EUR	10,845207 EUR	4	2,915		1
Ferrari N.V.	DE000HB8HS01	Turbo Open End su Ferrari N.V.	163,003903 EUR	163,003903 EUR	4	2,915		0,1
FTSE MIB Index	DE000HB8J4B0	Turbo Open End su FTSE MIB Index	16.942,872931	16.942,872931	5	2,915		0,0001
FTSE MIB Index	DE000HB8J4C8	Turbo Open End su FTSE MIB Index	17.205,231665	17.205,231665	5	2,915		0,0001
FTSE MIB Index	DE000HB8J4D6	Turbo Open End su FTSE MIB Index	18.517,025382	18.517,025382	5	2,915		0,0001
FTSE MIB Index	DE000HB8J4E4	Turbo Open End su FTSE MIB Index	19.828,819061	19.828,819061	5	2,915		0,0001
Ferrari N.V.	DE000HB8LJP8	Turbo Open End su Ferrari N.V.	160,890072 EUR	160,890072 EUR	4	2,915		0,1
Ferrari N.V.	DE000HB8LJQ6	Turbo Open End su Ferrari N.V.	175,466994 EUR	175,466994 EUR	4	2,915		0,1
Ferrari N.V.	DE000HB8PF48	Turbo Open End su Ferrari N.V.	170,178862 EUR	170,178862 EUR	4	2,915		0,1
Prysmian S.p.A.	DE000HB8VQW8	Turbo Open End su Prysmian S.p.A.	28,610421 EUR	28,610421 EUR	4	2,915		1
Ferrari N.V.	DE000HB93C48	Turbo Open End su Ferrari N.V.	180,327403 EUR	180,327403 EUR	4	2,915		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HB93DJ8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.418,782826	4.418,782826	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB93DK6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.467,880705	4.467,880705	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB93DL4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.516,978575	4.516,978575	4	2,915		0,01
Banco BPM SpA	DE000HB95786	Turbo Open End su Banco BPM SpA	2,194243 EUR	2,194243 EUR	4	2,915		1
FTSE MIB Index	DE000HC03Q81	Turbo Open End su FTSE MIB Index	17.866,726945	17.866,726945	5	2,915		0,0001
Banco BPM SpA	DE000HC0W319	Turbo Open End su Banco BPM SpA	2,484785 EUR	2,484785 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC0W368	Turbo Open End su Prysmian S.p.A.	30,416395 EUR	30,416395 EUR	4	2,915		1
FTSE MIB Index	DE000HC103P0	Turbo Open End su FTSE MIB Index	20.632,852047	20.632,852047	5	2,915		0,0001
FTSE MIB Index	DE000HC103Q8	Turbo Open End su FTSE MIB Index	21.150,812966	21.150,812966	5	2,915		0,0001

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FTSE MIB Index	DE000HC103R6	Turbo Open End su FTSE MIB Index	21.409,793424	21.409,793424	5	2,915		0,0001
Banco BPM SpA	DE000HC16ZF8	Turbo Open End su Banco BPM SpA	2,378704 EUR	2,378704 EUR	4	2,915		1
Banco BPM SpA	DE000HC16ZG6	Turbo Open End su Banco BPM SpA	2,687646 EUR	2,687646 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC17069	Turbo Open End su Prysmian S.p.A.	31,410457 EUR	31,410457 EUR	4	2,915		1
Stellantis N.V.	DE000HC170A1	Turbo Open End su Stellantis N.V.	11,217314 EUR	11,217314 EUR	4	2,915		1
Stellantis N.V.	DE000HC170B9	Turbo Open End su Stellantis N.V.	11,73214 EUR	11,73214 EUR	4	2,915		1
FTSE MIB Index	DE000HC17A83	Turbo Open End su FTSE MIB Index	20.351,070726	20.351,070726	5	2,915		0,0001
FTSE MIB Index	DE000HC17A91	Turbo Open End su FTSE MIB Index	20.868,468638	20.868,468638	5	2,915		0,0001
FTSE MIB Index	DE000HC17AA0	Turbo Open End su FTSE MIB Index	21.644,565516	21.644,565516	5	2,915		0,0001
FTSE MIB Index	DE000HC1H7F1	Turbo Open End su FTSE MIB Index	21.859,239174	21.859,239174	5	2,915		0,0001
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	22.117,432104	22.117,432104	5	2,915		0,0001
FTSE MIB Index	DE000HC1H7H7	Turbo Open End su FTSE MIB Index	22.375,625005	22.375,625005	5	2,915		0,0001
Banco BPM SpA	DE000HC1MWJ6	Turbo Open End su Banco BPM SpA	2,784872 EUR	2,784872 EUR	4	2,915		1
FTSE MIB Index	DE000HC1NC89	Turbo Open End su FTSE MIB Index	22.625,875189	22.625,875189	5	2,915		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	22.883,979857	22.883,979857	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC1NCA5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.561,461034	3.561,461034	4	2,915		0,01
FTSE MIB Index	DE000HC1TKU3	Turbo Open End su FTSE MIB Index	23.379,670382	23.379,670382	5	2,915		0,0001
Ferrari N.V.	DE000HC20PP0	Turbo Open End su Ferrari N.V.	193,504449 EUR	193,504449 EUR	4	2,915		0,1
FTSE MIB Index	DE000HC24CH7	Turbo Open End su FTSE MIB Index	28.113,993858	28.113,993858	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CK1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.660,188884	3.660,188884	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CL9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.762,772867	3.762,772867	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CM7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.724,15187	4.724,15187	4	2,915		0,01
Banco BPM SpA	DE000HC266L4	Turbo Open End su Banco BPM SpA	2,881018 EUR	2,881018 EUR	4	2,915		1

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FTSE MIB Index	DE000HC277G1	Turbo Open End su FTSE MIB Index	30.108,629069	30.108,629069	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC277H9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.452,608127	3.452,608127	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC277J5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.826,230036	4.826,230036	4	2,915		0,01
Banca Mediolanum S.p.A.	DE000HC2A048	Turbo Open End su Banca Mediolanum S.p.A.	5,925861 EUR	5,925861 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC2A055	Turbo Open End su Banca Mediolanum S.p.A.	6,438122 EUR	6,438122 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC2A063	Turbo Open End su Banca Mediolanum S.p.A.	6,950333 EUR	6,950333 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC2BYC8	Turbo Open End su Prysmian S.p.A.	32,253574 EUR	32,253574 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC2DQV0	Turbo Open End su Prysmian S.p.A.	33,262196 EUR	33,262196 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC2HCW9	Turbo Open End su Prysmian S.p.A.	40,13412 EUR	40,13412 EUR	4	2,915		1
Banco BPM SpA	DE000HC2UDL3	Turbo Open End su Banco BPM SpA	3,072482 EUR	3,072482 EUR	4	2,915		1
FTSE MIB Index	DE000HC2X073	Turbo Open End su FTSE MIB Index	23.820,147356	23.820,147356	5	2,915		0,0001
FTSE MIB Index	DE000HC2X081	Turbo Open End su FTSE MIB Index	24.075,676347	24.075,676347	5	2,915		0,0001
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	23.564,618351	23.564,618351	5	2,915		0,0001
Prysmian S.p.A.	DE000HC2X1G1	Turbo Open End su Prysmian S.p.A.	43,181988 EUR	43,181988 EUR	4	2,915		1
Banco BPM SpA	DE000HC2XUT4	Turbo Open End su Banco BPM SpA	4,148462 EUR	4,148462 EUR	4	2,915		1
Stellantis N.V.	DE000HC2XVF1	Turbo Open End su Stellantis N.V.	12,616095 EUR	12,616095 EUR	4	2,915		1
FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	24.326,54638	24.326,54638	5	2,915		0,0001
FTSE MIB Index	DE000HC2XXE0	Turbo Open End su FTSE MIB Index	24.582,027344	24.582,027344	5	2,915		0,0001
FTSE MIB Index	DE000HC3C695	Turbo Open End su FTSE MIB Index	27.902,338338	27.902,338338	5	2,915		0,0001
FTSE MIB Index	DE000HC3C6A7	Turbo Open End su FTSE MIB Index	29.392,743157	29.392,743157	5	2,915		0,0001
FTSE MIB Index	DE000HC3C6B5	Turbo Open End su FTSE MIB Index	30.883,147968	30.883,147968	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC3C6D1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.938,354846	3.938,354846	4	2,915		0,01
Banco BPM SpA	DE000HC3F888	Turbo Open End su Banco BPM SpA	4,352262 EUR	4,352262 EUR	4	2,915		1

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Banca Mediolanum S.p.A.	DE000HC3F8D4	Turbo Open End su Banca Mediolanum S.p.A.	10,199501 EUR	10,199501 EUR	4	2,915		1
Ferrari N.V.	DE000HC3F938	Turbo Open End su Ferrari N.V.	201,651967 EUR	201,651967 EUR	4	2,915		0,1
Ferrari N.V.	DE000HC3F946	Turbo Open End su Ferrari N.V.	211,811505 EUR	211,811505 EUR	4	2,915		0,1
Ferrari N.V.	DE000HC3F953	Turbo Open End su Ferrari N.V.	267,148516 EUR	267,148516 EUR	4	2,915		0,1
Prysmian S.p.A.	DE000HC3F9X0	Turbo Open End su Prysmian S.p.A.	45,22256 EUR	45,22256 EUR	4	2,915		1
Banco BPM SpA	DE000HC3JS44	Turbo Open End su Banco BPM SpA	4,253166 EUR	4,253166 EUR	4	2,915		1
Banco BPM SpA	DE000HC3JS51	Turbo Open End su Banco BPM SpA	4,452406 EUR	4,452406 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC3JS77	Turbo Open End su Banca Mediolanum S.p.A.	9,702593 EUR	9,702593 EUR	4	2,915		1
Banco BPM SpA	DE000HC3QND5	Turbo Open End su Banco BPM SpA	4,553421 EUR	4,553421 EUR	4	2,915		1
Ferrari N.V.	DE000HC3QNJ2	Turbo Open End su Ferrari N.V.	221,71913 EUR	221,71913 EUR	4	2,915		0,1
Ferrari N.V.	DE000HC3QNK0	Turbo Open End su Ferrari N.V.	277,223177 EUR	277,223177 EUR	4	2,915		0,1
Banco BPM SpA	DE000HC3S7S9	Turbo Open End su Banco BPM SpA	4,653609 EUR	4,653609 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC3S8B3	Turbo Open End su Prysmian S.p.A.	41,259496 EUR	41,259496 EUR	4	2,915		1
FTSE MIB Index	DE000HC3SBQ8	Turbo Open End su FTSE MIB Index	28.423,529554	28.423,529554	5	2,915		0,0001
FTSE MIB Index	DE000HC3SBR6	Turbo Open End su FTSE MIB Index	31.406,862254	31.406,862254	5	2,915		0,0001
Banco BPM SpA	DE000HC3T350	Turbo Open End su Banco BPM SpA	4,753524 EUR	4,753524 EUR	4	2,915		1
Stellantis N.V.	DE000HC3T3A5	Turbo Open End su Stellantis N.V.	13,061238 EUR	13,061238 EUR	4	2,915		1
FTSE MIB Index	DE000HC3U564	Turbo Open End su FTSE MIB Index	32.411,473104	32.411,473104	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC3U572	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.957,000543	4.957,000543	4	2,915		0,01
Banco BPM SpA	DE000HC3X8A8	Turbo Open End su Banco BPM SpA	4,854473 EUR	4,854473 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC3X8D2	Turbo Open End su Banca Mediolanum S.p.A.	10,7065 EUR	10,7065 EUR	4	2,915		1
Ferrari N.V.	DE000HC3X8T8	Turbo Open End su Ferrari N.V.	231,554436 EUR	231,554436 EUR	4	2,915		0,1
Ferrari N.V.	DE000HC3X8V4	Turbo Open End su Ferrari N.V.	287,306599 EUR	287,306599 EUR	4	2,915		0,1
Ferrari N.V.	DE000HC3X8W2	Turbo Open End su Ferrari N.V.	297,276147 EUR	297,276147 EUR	4	2,915		0,1
FTSE MIB Index	DE000HC3XAR8	Turbo Open End su FTSE MIB Index	30.426,743731	30.426,743731	5	2,915		0,0001

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FTSE MIB Index	DE000HC3XAS6	Turbo Open End su FTSE MIB Index	32.914,009601	32.914,009601	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC3XAU2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.156,889508	5.156,889508	4	2,915		0,01
Banco BPM SpA	DE000HC41KA9	Turbo Open End su Banco BPM SpA	4,057326 EUR	4,057326 EUR	4	2,915		1
Stellantis N.V.	DE000HC41KT9	Turbo Open End su Stellantis N.V.	13,551039 EUR	13,551039 EUR	4	2,915		1
Stellantis N.V.	DE000HC41KU7	Turbo Open End su Stellantis N.V.	17,604012 EUR	17,604012 EUR	4	2,915		1
Stellantis N.V.	DE000HC45ZH3	Turbo Open End su Stellantis N.V.	17,110095 EUR	17,110095 EUR	4	2,915		1
Stellantis N.V.	DE000HC45ZJ9	Turbo Open End su Stellantis N.V.	18,107399 EUR	18,107399 EUR	4	2,915		1
FTSE MIB Index	DE000HC46C37	Turbo Open End su FTSE MIB Index	29.696,872948	29.696,872948	5	2,915		0,0001
FTSE MIB Index	DE000HC46C45	Turbo Open End su FTSE MIB Index	33.429,793527	33.429,793527	5	2,915		0,0001
Banco BPM SpA	DE000HC4AYH5	Turbo Open End su Banco BPM SpA	4,957528 EUR	4,957528 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC4AYJ1	Turbo Open End su Banca Mediolanum S.p.A.	11,212431 EUR	11,212431 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC4AZJ8	Turbo Open End su Prysmian S.p.A.	46,287284 EUR	46,287284 EUR	4	2,915		0,1
Ferrari N.V.	DE000HC4AZK6	Turbo Open End su Ferrari N.V.	307,446562 EUR	307,446562 EUR	4	2,915		0,1
Stellantis N.V.	DE000HC4AZQ3	Turbo Open End su Stellantis N.V.	18,612035 EUR	18,612035 EUR	4	2,915		1
Davide Campari-Milano N.V.	DE000HC4CT07	Turbo Open End su Davide Campari-Milano N.V.	8,542961 EUR	8,542961 EUR	4	2,915		1
Davide Campari-Milano N.V.	DE000HC4CT15	Turbo Open End su Davide Campari-Milano N.V.	9,04849 EUR	9,04849 EUR	4	2,915		1
Davide Campari-Milano N.V.	DE000HC4CT23	Turbo Open End su Davide Campari-Milano N.V.	9,554014 EUR	9,554014 EUR	4	2,915		1
Davide Campari-Milano N.V.	DE000HC4CT31	Turbo Open End su Davide Campari-Milano N.V.	10,059554 EUR	10,059554 EUR	4	2,915		1
Davide Campari-Milano N.V.	DE000HC4CT64	Turbo Open End su Davide Campari-Milano N.V.	11,911825 EUR	11,911825 EUR	4	2,915		1
Davide Campari-Milano N.V.	DE000HC4CT72	Turbo Open End su Davide Campari-Milano N.V.	12,909467 EUR	12,909467 EUR	4	2,915		1
FTSE MIB Index	DE000HC4KS32	Turbo Open End su FTSE MIB Index	31.969,559208	31.969,559208	5	2,915		0,0001
Davide Campari-Milano N.V.	DE000HC4KSN4	Turbo Open End su Davide Campari-Milano N.V.	12,413763 EUR	12,413763 EUR	4	2,915		1
Stellantis N.V.	DE000HC4KTZ6	Turbo Open End su Stellantis N.V.	19,116971 EUR	19,116971 EUR	4	2,915		1

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Stellantis N.V.	DE000HC4KU04	Turbo Open End su Stellantis N.V.	19,615913 EUR	19,615913 EUR	4	2,915		1
FTSE MIB Index	DE000HC4NSE7	Turbo Open End su FTSE MIB Index	28.984,996243	28.984,996243	5	2,915		0,0001
FTSE MIB Index	DE000HC4NSF4	Turbo Open End su FTSE MIB Index	31.725,437943	31.725,437943	5	2,915		0,0001
FTSE MIB Index	DE000HC4NSG2	Turbo Open End su FTSE MIB Index	33.718,486424	33.718,486424	5	2,915		0,0001
Davide Campari-Milano N.V.	DE000HC4SST4	Turbo Open End su Davide Campari-Milano N.V.	8,020743 EUR	8,020743 EUR	4	2,915		1
Stellantis N.V.	DE000HC4ST74	Turbo Open End su Stellantis N.V.	20,121487 EUR	20,121487 EUR	4	2,915		1
Ferrari N.V.	DE000HC4VDQ6	Turbo Open End su Ferrari N.V.	317,643518 EUR	317,643518 EUR	4	2,915		0,1
Stellantis N.V.	DE000HC4VDW4	Turbo Open End su Stellantis N.V.	20,622438 EUR	20,622438 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC4WEH1	Turbo Open End su Banca Mediolanum S.p.A.	9,224178 EUR	9,224178 EUR	4	2,915		1
Stellantis N.V.	DE000HC4YQA6	Turbo Open End su Stellantis N.V.	13,9768 EUR	13,9768 EUR	4	2,915		1
Stellantis N.V.	DE000HC4YAR4	Turbo Open End su Stellantis N.V.	16,133756 EUR	16,133756 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC4ZGJ5	Turbo Open End su Banca Mediolanum S.p.A.	8,976511 EUR	8,976511 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC4ZGU2	Turbo Open End su Prysmian S.p.A.	38,343156 EUR	38,343156 EUR	4	2,915		0,1
Banca Mediolanum S.p.A.	DE000HC528F9	Turbo Open End su Banca Mediolanum S.p.A.	8,477605 EUR	8,477605 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC528G7	Turbo Open End su Banca Mediolanum S.p.A.	8,727262 EUR	8,727262 EUR	4	2,915		1
Davide Campari-Milano N.V.	DE000HC564F4	Turbo Open End su Davide Campari-Milano N.V.	13,423697 EUR	13,423697 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC59VS0	Turbo Open End su Banca Mediolanum S.p.A.	7,324876 EUR	7,324876 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC59WR0	Turbo Open End su Prysmian S.p.A.	34,704087 EUR	34,704087 EUR	4	2,915		0,1
FTSE MIB Index	DE000HC59XH9	Turbo Open End su FTSE MIB Index	24.854,334967	24.854,334967	5	2,915		0,0001
FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	25.106,09086	25.106,09086	5	2,915		0,0001
FTSE MIB Index	DE000HC59XK3	Turbo Open End su FTSE MIB Index	25.357,846739	25.357,846739	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC59XL1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.008,485343	4.008,485343	4	2,915		0,01
Stellantis N.V.	DE000HC5CFD6	Turbo Open End su Stellantis N.V.	14,453046 EUR	14,453046 EUR	4	2,915		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Banco BPM SpA	DE000HC5EZX8	Turbo Open End su Banco BPM SpA	3,121747 EUR	3,121747 EUR	4	2,915		1
Banca Mediolanum S.p.A.	DE000HC5F065	Turbo Open End su Banca Mediolanum S.p.A.	7,569496 EUR	7,569496 EUR	4	2,915		1
Piaggio & C. S.p.A.	DE000HC5F1M8	Turbo Open End su Piaggio & C. S.p.A.	2,930674 EUR	2,930674 EUR	4	2,915		1
Piaggio & C. S.p.A.	DE000HC5F1N6	Turbo Open End su Piaggio & C. S.p.A.	3,131723 EUR	3,131723 EUR	4	2,915		1
Piaggio & C. S.p.A.	DE000HC5F1P1	Turbo Open End su Piaggio & C. S.p.A.	3,332767 EUR	3,332767 EUR	4	2,915		1
Piaggio & C. S.p.A.	DE000HC5F1Q9	Turbo Open End su Piaggio & C. S.p.A.	3,533816 EUR	3,533816 EUR	4	2,915		1
Piaggio & C. S.p.A.	DE000HC5F1S5	Turbo Open End su Piaggio & C. S.p.A.	4,096153 EUR	4,096153 EUR	4	2,915		1
Piaggio & C. S.p.A.	DE000HC5F1T3	Turbo Open End su Piaggio & C. S.p.A.	4,29597 EUR	4,29597 EUR	4	2,915		1
Piaggio & C. S.p.A.	DE000HC5F1U1	Turbo Open End su Piaggio & C. S.p.A.	4,495783 EUR	4,495783 EUR	4	2,915		1
Ferrari N.V.	DE000HC5F1V9	Turbo Open End su Ferrari N.V.	239,71569 EUR	239,71569 EUR	4	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTA4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	79,357077	79,357077	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTB2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	81,368659	81,368659	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTC0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	83,380253	83,380253	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTD8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	85,391831	85,391831	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTE6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	87,403425	87,403425	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTF3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	89,415007	89,415007	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTG1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	91,426601	91,426601	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTH9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	93,438182	93,438182	5	2,915		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTP2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	110,521755	110,521755	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTQ0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	112,51852	112,51852	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTR8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	114,515295	114,515295	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTS6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	116,512071	116,512071	5	2,915		0,1
Banca Mediolanum S.p.A.	DE000HC5GTV0	Turbo Open End su Banca Mediolanum S.p.A.	7,81938 EUR	7,81938 EUR	4	2,915		1
Banco BPM SpA	DE000HC5LV19	Turbo Open End su Banco BPM SpA	3,220455 EUR	3,220455 EUR	4	2,915		1
Banco BPM SpA	DE000HC5QWR1	Turbo Open End su Banco BPM SpA	3,318423 EUR	3,318423 EUR	4	2,915		1
Piaggio & C. S.p.A.	DE000HC5QXT5	Turbo Open End su Piaggio & C. S.p.A.	3,73012 EUR	3,73012 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC5QXV1	Turbo Open End su Prysmian S.p.A.	47,370033 EUR	47,370033 EUR	4	2,915		0,1
FTSE MIB Index	DE000HC5R409	Turbo Open End su FTSE MIB Index	25.797,145897	25.797,145897	5	2,915		0,0001
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	26.048,284364	26.048,284364	5	2,915		0,0001
FTSE MIB Index	DE000HC5R425	Turbo Open End su FTSE MIB Index	26.299,422819	26.299,422819	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC5R433	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.206,432086	4.206,432086	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC5R441	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.106,033752	4.106,033752	4	2,915		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R458	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	95,720511	95,720511	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R466	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	97,729626	97,729626	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R474	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	99,738745	99,738745	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R482	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	119,013876	119,013876	5	2,915		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R490	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	121,01148	121,01148	5	2,915		0,1
Davide Campari-Milano N.V.	DE000HC5T017	Turbo Open End su Davide Campari-Milano N.V.	10,988596 EUR	10,988596 EUR	4	2,915		1
Piaggio & C. S.p.A.	DE000HC5T0D3	Turbo Open End su Piaggio & C. S.p.A.	4,697286 EUR	4,697286 EUR	4	2,915		1
FTSE MIB Index	DE000HC61208	Turbo Open End su FTSE MIB Index	26.492,554083	26.492,554083	5	2,915		0,0001
FTSE MIB Index	DE000HC61216	Turbo Open End su FTSE MIB Index	26.743,150422	26.743,150422	5	2,915		0,0001
FTSE MIB Index	DE000HC61224	Turbo Open End su FTSE MIB Index	26.993,746756	26.993,746756	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC61232	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.390,131795	5.390,131795	4	2,915		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HC61240	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	123,354081	123,354081	5	2,915		0,1
FTSE MIB Index	DE000HC63FX5	Turbo Open End su FTSE MIB Index	28.610,458294	28.610,458294	5	2,915		0,0001
FTSE MIB Index	DE000HC63FY3	Turbo Open End su FTSE MIB Index	34.108,259048	34.108,259048	5	2,915		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HC63FZ0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	101,67203	101,67203	5	2,915		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC63G07	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	125,381607	125,381607	5	2,915		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HC63G15	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.299,5127	4.299,5127	4	2,915		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC63G23	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.491,573422	5.491,573422	4	2,915		0,01
Banco BPM SpA	DE000HC63H89	Turbo Open End su Banco BPM SpA	3,409274 EUR	3,409274 EUR	4	2,915		1
Banco BPM SpA	DE000HC65MG1	Turbo Open End su Banco BPM SpA	3,508005 EUR	3,508005 EUR	4	2,915		1
Banco BPM SpA	DE000HC65MH9	Turbo Open End su Banco BPM SpA	3,6081 EUR	3,6081 EUR	4	2,915		1
Prysmian S.p.A.	DE000HC65MQ0	Turbo Open End su Prysmian S.p.A.	36,525049 EUR	36,525049 EUR	4	2,915		0,1
Banco BPM SpA	DE000HC66HK1	Turbo Open End su Banco BPM SpA	3,707456 EUR	3,707456 EUR	4	2,915		1
Ferrari N.V.	DE000HV474H9	Turbo Open End su Ferrari N.V.	120,898899 EUR	120,898899 EUR	4	2,915		0,1
Ferrari N.V.	DE000HV4D6K4	Turbo Open End su Ferrari N.V.	131,981193 EUR	131,981193 EUR	4	2,915		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	15.659,585418	15.659,585418	5	2,915		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	16.526,7726	16.526,7726	5	2,915		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	17.504,807531	17.504,807531	5	2,915		0,001
Ferrari N.V.	DE000HV4FCL9	Turbo Open End su Ferrari N.V.	145,209512 EUR	145,209512 EUR	4	2,915		0,1
Prysmian S.p.A.	DE000HV4FGM8	Turbo Open End su Prysmian S.p.A.	22,106964 EUR	22,106964 EUR	4	2,915		1
Ferrari N.V.	DE000HV4FGR7	Turbo Open End su Ferrari N.V.	158,056589 EUR	158,056589 EUR	4	2,915		0,1
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	18.113,864284	18.113,864284	5	2,915		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HV4HJE5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.294,886324	3.294,886324	4	2,915		0,01
Prysmian S.p.A.	DE000HV4HJU1	Turbo Open End su Prysmian S.p.A.	23,993799 EUR	23,993799 EUR	4	2,915		1
Prysmian S.p.A.	DE000HV4HJV9	Turbo Open End su Prysmian S.p.A.	25,100585 EUR	25,100585 EUR	4	2,915		1
Banco BPM SpA	DE000HV4HSB2	Turbo Open End su Banco BPM	1,404083 EUR	1,404083 EUR	4	2,915		1
Basket: 1 x Stellantis N.V. (NL00150001Q9)	DE000HV4J5Q7	Turbo Open End su Stellantis N.V.	9,323765 EUR	9,323765 EUR	4	2,915		1,239954
Stellantis N.V.	DE000HV4JY78	Turbo Open End su Stellantis N.V.	8,87696 EUR	8,87696 EUR	4	2,915		1,083814
Banco BPM SpA	DE000HV4K834	Turbo Open End su Banco BPM SpA	1,551352 EUR	1,551352 EUR	4	2,915		1
Stellantis N.V.	DE000HV4K982	Turbo Open End su Stellantis N.V.	10,466418 EUR	10,466418 EUR	4	2,915		1,083814
Ferrari N.V.	DE000HV4LMD3	Turbo Open End su Ferrari N.V.	166,474971 EUR	166,474971 EUR	4	2,915		0,1
Stellantis N.V.	DE000HV8BT20	Turbo Open End su Stellantis N.V.	16,683151 EUR	16,683151 EUR	4	2,915		1