

# 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 |
|------------------------------------|--------------|------------------------------------------------------|---------------|-------------------|-------------------------------|----------------------------------|------------------|-------|
| Dow Jones Industrial Average Index | DE000HB35576 | Turbo Open End su Dow Jones Industrial Average Index | 35.331,584243 | 35.331,584243     | 3,5                           | 3,62                             |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000HB4H0P4 | Turbo Open End su S&P 500® (Price Return) Index      | 4.399,220558  | 4.399,220558      | 3,5                           | 3,62                             |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000HB7RY85 | Turbo Open End su Dow Jones Industrial Average Index | 32.448,901336 | 32.448,901336     | 3,5                           | 3,62                             |                  | 0,001 |
| Dow Jones Industrial Average Index | DE000HB7RY93 | Turbo Open End su Dow Jones Industrial Average Index | 34.478,417104 | 34.478,417104     | 3,5                           | 3,62                             |                  | 0,001 |
| Dow Jones Industrial Average Index | DE000HB7RYA8 | Turbo Open End su Dow Jones Industrial Average Index | 35.831,427619 | 35.831,427619     | 3,5                           | 3,62                             |                  | 0,001 |
| Dow Jones Industrial Average Index | DE000HB87QT1 | Turbo Open End su Dow Jones Industrial Average Index | 31.727,326632 | 31.727,326632     | 3,5                           | 3,62                             |                  | 0,001 |
| Dow Jones Industrial Average Index | DE000HB8CFK6 | Turbo Open End su Dow Jones Industrial Average Index | 33.061,511008 | 33.061,511008     | 3,5                           | 3,62                             |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000HC1TJU5 | Turbo Open End su S&P 500® (Price Return) Index      | 4.565,117813  | 4.565,117813      | 3,5                           | 3,62                             |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000HC1TJV3 | Turbo Open End su S&P 500® (Price Return) Index      | 4.697,524533  | 4.697,524533      | 3,5                           | 3,62                             |                  | 0,01  |
| Nasdaq-100® Index                  | DE000HC3REL5 | Turbo Open End su Nasdaq-100® Index                  | 13.985,011267 | 13.985,011267     | 3,5                           | 3,62                             |                  | 0,01  |
| Nasdaq-100® Index                  | DE000HC3REN1 | Turbo Open End su Nasdaq-100® Index                  | 14.636,808852 | 14.636,808852     | 3,5                           | 3,62                             |                  | 0,01  |
| Nasdaq-100® Index                  | DE000HC53387 | Turbo Open End su Nasdaq-100® Index                  | 14.908,480388 | 14.908,480388     | 3,5                           | 3,62                             |                  | 0,01  |
| Nasdaq-100® Index                  | DE000HC55PA8 | Turbo Open End su Nasdaq-100® Index                  | 15.412,033819 | 15.412,033819     | 3,5                           | 3,62                             |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000HC5CEC1 | Turbo Open End su S&P 500® (Price Return) Index      | 4.854,258042  | 4.854,258042      | 3,5                           | 3,62                             |                  | 0,01  |

| Underlying                            | ISIN         | Product                                                 | Strike         | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio    |
|---------------------------------------|--------------|---------------------------------------------------------|----------------|-------------------|-------------------------------|-----------------------------------|------------------|----------|
| Nasdaq-100® Index                     | DE000HC6M1F2 | Turbo Open End su Nasdaq-100® Index                     | 16.270,351714  | 16.270,351714     | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000HD06CS9 | Turbo Open End su S&P 500® (Price Return) Index         | 4.035,352193   | 4.035,352193      | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000HD0JLL2 | Turbo Open End su Nasdaq-100® Index                     | 17.373,383261  | 17.373,383261     | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000HD0JLN8 | Turbo Open End su S&P 500® (Price Return) Index         | 5.006,133283   | 5.006,133283      | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000HD0SD74 | Turbo Open End su S&P 500® (Price Return) Index         | 5.120,554868   | 5.120,554868      | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UG20VY4 | Turbo Open End su Nasdaq-100® Index                     | 17.838,244844  | 17.838,244844     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UG361P3 | Turbo Open End su S&P 500® (Price Return) Index         | 4.779,383395   | 4.779,383395      | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UG4ABD1 | Turbo Open End su Dow Jones Industrial Average Index    | 37.743,121757  | 37.743,121757     | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UG4ABE9 | Turbo Open End su Dow Jones Industrial Average Index    | 38.836,775819  | 38.836,775819     | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UG4FJ83 | Turbo Open End su Dow Jones Industrial Average Index    | 30.054,48916   | 30.054,48916      | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UG4FJ91 | Turbo Open End su Dow Jones Industrial Average Index    | 51.259,718155  | 51.259,718155     | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UG4RN42 | Turbo Open End su S&P 500® (Price Return) Index         | 4.630,024289   | 4.630,024289      | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UG4TN40 | Turbo Open End su Dow Jones Industrial Average Index    | 39.820,149099  | 39.820,149099     | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UG4TN73 | Turbo Open End su Nasdaq-100® Index                     | 18.200,496226  | 18.200,496226     | 3,5                           | 3,62                              |                  | 0,001    |
| Nasdaq-100® Index                     | DE000UG4TN81 | Turbo Open End su Nasdaq-100® Index                     | 18.418,581688  | 18.418,581688     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UG4TNA2 | Turbo Open End su S&P 500® (Price Return) Index         | 5.282,322064   | 5.282,322064      | 3,5                           | 3,62                              |                  | 0,01     |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UG4WXS7 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 152,541862     | 152,541862        | 5                             | 1,983                             |                  | 0,1      |
| S&P 500® (Price Return) Index         | DE000UG4WYR7 | Turbo Open End su S&P 500® (Price Return) Index         | 5.172,718989   | 5.172,718989      | 3,5                           | 3,62                              |                  | 0,01     |
| Kering                                | DE000UG4X0B6 | Turbo Open End su Kering                                | 143,098979 EUR | 143,098979 EUR    | 4                             | 1,983                             |                  | 0,100408 |
| Kering                                | DE000UG4X0C4 | Turbo Open End su Kering                                | 153,761249 EUR | 153,761249 EUR    | 4                             | 1,983                             |                  | 0,100408 |
| Nasdaq-100® Index                     | DE000UG52M50 | Turbo Open End su Nasdaq-100® Index                     | 18.834,513476  | 18.834,513476     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UG52ME8 | Turbo Open End su S&P 500® (Price Return) Index         | 5.386,178246   | 5.386,178246      | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UG5ELN8 | Turbo Open End su Dow Jones Industrial Average Index    | 28.846,409728  | 28.846,409728     | 3,5                           | 3,62                              |                  | 0,01     |

| Underlying                            | ISIN         | Product                                                 | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|---------------------------------------|--------------|---------------------------------------------------------|---------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| Dow Jones Industrial Average Index    | DE000UG5G1G3 | Turbo Open End su Dow Jones Industrial Average Index    | 40.798,293491 | 40.798,293491     | 3,5                           | 3,62                              |                  | 0,01  |
| Nasdaq-100® Index                     | DE000UG5G1M1 | Turbo Open End su Nasdaq-100® Index                     | 19.232,486969 | 19.232,486969     | 3,5                           | 3,62                              |                  | 0,001 |
| S&P 500® (Price Return) Index         | DE000UG5G1Q2 | Turbo Open End su S&P 500® (Price Return) Index         | 4.180,618538  | 4.180,618538      | 3,5                           | 3,62                              |                  | 0,01  |
| S&P 500® (Price Return) Index         | DE000UG5G1R0 | Turbo Open End su S&P 500® (Price Return) Index         | 4.506,763912  | 4.506,763912      | 3,5                           | 3,62                              |                  | 0,01  |
| S&P 500® (Price Return) Index         | DE000UG5G1S8 | Turbo Open End su S&P 500® (Price Return) Index         | 4.941,624422  | 4.941,624422      | 3,5                           | 3,62                              |                  | 0,01  |
| S&P 500® (Price Return) Index         | DE000UG5G1T6 | Turbo Open End su S&P 500® (Price Return) Index         | 5.485,200038  | 5.485,200038      | 3,5                           | 3,62                              |                  | 0,01  |
| Dow Jones Industrial Average Index    | DE000UG5JYV3 | Turbo Open End su Dow Jones Industrial Average Index    | 41.876,235402 | 41.876,235402     | 3,5                           | 3,62                              |                  | 0,01  |
| Nasdaq-100® Index                     | DE000UG5JYW1 | Turbo Open End su Nasdaq-100® Index                     | 19.445,673883 | 19.445,673883     | 3,5                           | 3,62                              |                  | 0,001 |
| Nasdaq-100® Index                     | DE000UG5JYX9 | Turbo Open End su Nasdaq-100® Index                     | 19.663,05256  | 19.663,05256      | 3,5                           | 3,62                              |                  | 0,001 |
| Nasdaq-100® Index                     | DE000UG5JYY7 | Turbo Open End su Nasdaq-100® Index                     | 19.989,120582 | 19.989,120582     | 3,5                           | 3,62                              |                  | 0,001 |
| S&P 500® (Price Return) Index         | DE000UG5JYZ4 | Turbo Open End su S&P 500® (Price Return) Index         | 5.592,690567  | 5.592,690567      | 3,5                           | 3,62                              |                  | 0,01  |
| S&P 500® (Price Return) Index         | DE000UG5JZ05 | Turbo Open End su S&P 500® (Price Return) Index         | 5.701,382149  | 5.701,382149      | 3,5                           | 3,62                              |                  | 0,01  |
| Nasdaq-100® Index                     | DE000UG5V8D6 | Turbo Open End su Nasdaq-100® Index                     | 20.290,183404 | 20.290,183404     | 3,5                           | 3,62                              |                  | 0,001 |
| Nasdaq-100® Index                     | DE000UG5V8E4 | Turbo Open End su Nasdaq-100® Index                     | 20.507,279693 | 20.507,279693     | 3,5                           | 3,62                              |                  | 0,001 |
| S&P 500® (Price Return) Index         | DE000UG5V8H7 | Turbo Open End su S&P 500® (Price Return) Index         | 5.802,842877  | 5.802,842877      | 3,5                           | 3,62                              |                  | 0,01  |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UG5WT06 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 180,470451    | 180,470451        | 5                             | 1,983                             |                  | 0,1   |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UG5WT14 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 184,783142    | 184,783142        | 5                             | 1,983                             |                  | 0,1   |
| Dow Jones Industrial Average Index    | DE000UG5Y0M1 | Turbo Open End su Dow Jones Industrial Average Index    | 42.859,696967 | 42.859,696967     | 3,5                           | 3,62                              |                  | 0,01  |
| Nasdaq-100® Index                     | DE000UG5Y0N9 | Turbo Open End su Nasdaq-100® Index                     | 21.027,566621 | 21.027,566621     | 3,5                           | 3,62                              |                  | 0,001 |
| S&P 500® (Price Return) Index         | DE000UG5Y0Q2 | Turbo Open End su S&P 500® (Price Return) Index         | 5.905,333451  | 5.905,333451      | 3,5                           | 3,62                              |                  | 0,01  |
| Dow Jones Industrial Average Index    | DE000UG66MN9 | Turbo Open End su Dow Jones Industrial Average Index    | 43.884,592074 | 43.884,592074     | 3,5                           | 3,62                              |                  | 0,01  |
| Nasdaq-100® Index                     | DE000UG66MP4 | Turbo Open End su Nasdaq-100® Index                     | 21.539,982245 | 21.539,982245     | 3,5                           | 3,62                              |                  | 0,001 |

| Underlying                            | ISIN         | Product                                                 | Strike         | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio    |
|---------------------------------------|--------------|---------------------------------------------------------|----------------|-------------------|-------------------------------|-----------------------------------|------------------|----------|
| S&P 500® (Price Return) Index         | DE000UG66MQ2 | Turbo Open End su S&P 500® (Price Return) Index         | 6.005,791732   | 6.005,791732      | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UG6BJD7 | Turbo Open End su Nasdaq-100® Index                     | 22.071,911133  | 22.071,911133     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UG6BJE5 | Turbo Open End su S&P 500® (Price Return) Index         | 6.111,704907   | 6.111,704907      | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UG6GPR3 | Turbo Open End su Dow Jones Industrial Average Index    | 36.835,93809   | 36.835,93809      | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UG6JMF9 | Turbo Open End su Nasdaq-100® Index                     | 21.296,720493  | 21.296,720493     | 3,5                           | 3,62                              |                  | 0,001    |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UG6PWJ7 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 193,001844     | 193,001844        | 5                             | 1,983                             |                  | 0,1      |
| Nasdaq-100® Index                     | DE000UG6X7D5 | Turbo Open End su Nasdaq-100® Index                     | 22.545,748245  | 22.545,748245     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UG6X7E3 | Turbo Open End su S&P 500® (Price Return) Index         | 6.202,711458   | 6.202,711458      | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UG739R6 | Turbo Open End su S&P 500® (Price Return) Index         | 6.302,448906   | 6.302,448906      | 3,5                           | 3,62                              |                  | 0,01     |
| Kering                                | DE000UG78GU1 | Turbo Open End su Kering                                | 166,247474 EUR | 166,247474 EUR    | 4                             | 1,983                             |                  | 0,100408 |
| Kering                                | DE000UG78GV9 | Turbo Open End su Kering                                | 176,798178 EUR | 176,798178 EUR    | 4                             | 1,983                             |                  | 0,100408 |
| Nasdaq-100® Index                     | DE000UG78MM6 | Turbo Open End su Nasdaq-100® Index                     | 21.843,267485  | 21.843,267485     | 3,5                           | 3,62                              |                  | 0,001    |
| Nasdaq-100® Index                     | DE000UG78MN4 | Turbo Open End su Nasdaq-100® Index                     | 22.918,949655  | 22.918,949655     | 3,5                           | 3,62                              |                  | 0,001    |
| Dow Jones Industrial Average Index    | DE000UG7J9C0 | Turbo Open End su Dow Jones Industrial Average Index    | 45.156,510275  | 45.156,510275     | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UG7J9E6 | Turbo Open End su S&P 500® (Price Return) Index         | 6.385,660642   | 6.385,660642      | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UG7UPS0 | Turbo Open End su Dow Jones Industrial Average Index    | 44.554,737717  | 44.554,737717     | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UG81FF8 | Turbo Open End su Nasdaq-100® Index                     | 20.758,007176  | 20.758,007176     | 3,5                           | 3,62                              |                  | 0,001    |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UG83JF6 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 198,490002     | 198,490002        | 5                             | 1,983                             |                  | 0,1      |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UG83JG4 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 202,745561     | 202,745561        | 5                             | 1,983                             |                  | 0,1      |
| Kering                                | DE000UG83KF4 | Turbo Open End su Kering                                | 196,91991 EUR  | 196,91991 EUR     | 4                             | 1,983                             |                  | 0,100408 |
| Dow Jones Industrial Average Index    | DE000UG8KKC4 | Turbo Open End su Dow Jones Industrial Average Index    | 52.374,015793  | 52.374,015793     | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UG8KKF7 | Turbo Open End su S&P 500® (Price Return) Index         | 7.650,73056    | 7.650,73056       | 3,5                           | 3,62                              |                  | 0,01     |

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|---------------------------------------|--------------|---------------------------------------------------------|----------------|-------------------|-------------------------------|-----------------------------------|------------------|----------|
| EURO STOXX® Banks (Price) Index (EUR) | DE000UG8ZDD5 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 222,822051     | 222,822051        | 5                             | 1,983                             |                  | 0,1      |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UG994E5 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 211,930698     | 211,930698        | 5                             | 1,983                             |                  | 0,1      |
| Dow Jones Industrial Average Index    | DE000UG9FKZ3 | Turbo Open End su Dow Jones Industrial Average Index    | 53.451,844178  | 53.451,844178     | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UG9FL19 | Turbo Open End su S&P 500® (Price Return) Index         | 7.754,761996   | 7.754,761996      | 3,5                           | 3,62                              |                  | 0,01     |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UG9GV99 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 217,912507     | 217,912507        | 5                             | 1,983                             |                  | 0,1      |
| Kering                                | DE000UG9GX63 | Turbo Open End su Kering                                | 216,07505 EUR  | 216,07505 EUR     | 4                             | 1,983                             |                  | 0,100408 |
| S&P 500® (Price Return) Index         | DE000UG9WW72 | Turbo Open End su S&P 500® (Price Return) Index         | 7.857,066315   | 7.857,066315      | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UN00KG2 | Turbo Open End su S&P 500® (Price Return) Index         | 7.956,973466   | 7.956,973466      | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UN0A2F0 | Turbo Open End su Dow Jones Industrial Average Index    | 54.480,137629  | 54.480,137629     | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UN0G486 | Turbo Open End su S&P 500® (Price Return) Index         | 8.058,582758   | 8.058,582758      | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UN0G494 | Turbo Open End su Dow Jones Industrial Average Index    | 55.494,529172  | 55.494,529172     | 3,5                           | 3,62                              |                  | 0,01     |
| Kering                                | DE000UN0MLW4 | Turbo Open End su Kering                                | 350,820389 EUR | 350,820389 EUR    | 4                             | 1,983                             |                  | 0,100408 |
| Kering                                | DE000UN11JF3 | Turbo Open End su Kering                                | 331,506636 EUR | 331,506636 EUR    | 4                             | 1,983                             |                  | 0,100408 |
| Kering                                | DE000UN11JG1 | Turbo Open End su Kering                                | 370,857786 EUR | 370,857786 EUR    | 4                             | 1,983                             |                  | 0,100408 |
| Nasdaq-100® Index                     | DE000UN17283 | Turbo Open End su Nasdaq-100® Index                     | 30.932,534599  | 30.932,534599     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UN172A7 | Turbo Open End su S&P 500® (Price Return) Index         | 8.158,276188   | 8.158,276188      | 3,5                           | 3,62                              |                  | 0,01     |
| Dow Jones Industrial Average Index    | DE000UN2HD02 | Turbo Open End su Dow Jones Industrial Average Index    | 56.645,798503  | 56.645,798503     | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UN2HD28 | Turbo Open End su S&P 500® (Price Return) Index         | 8.267,675001   | 8.267,675001      | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UN2NV51 | Turbo Open End su Nasdaq-100® Index                     | 22.268,383741  | 22.268,383741     | 3,5                           | 3,62                              |                  | 0,001    |
| Dow Jones Industrial Average Index    | DE000UN2S5J3 | Turbo Open End su Dow Jones Industrial Average Index    | 57.634,940673  | 57.634,940673     | 3,5                           | 3,62                              |                  | 0,01     |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UN2SZK2 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 278,454342     | 278,454342        | 5                             | 1,983                             |                  | 0,1      |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UN2SZL0 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 288,330879     | 288,330879        | 5                             | 1,983                             |                  | 0,1      |

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|---------------------------------------|--------------|---------------------------------------------------------|---------------|-------------------|-------------------------------|--------------------------------|------------------|-------|
| EURO STOXX® Banks (Price) Index (EUR) | DE000UN2SZM8 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 298,207412    | 298,207412        | 5                             | 1,983                          |                  | 0,1   |
| Dow Jones Industrial Average Index    | DE000UN2YVE2 | Turbo Open End su Dow Jones Industrial Average Index    | 58.649,96366  | 58.649,96366      | 3,5                           | 3,62                           |                  | 0,01  |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UN3K7Q1 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 292,714347    | 292,714347        | 5                             | 1,983                          |                  | 0,1   |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UN3K7R9 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 303,594183    | 303,594183        | 5                             | 1,983                          |                  | 0,1   |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UN3K7S7 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 313,484951    | 313,484951        | 5                             | 1,983                          |                  | 0,1   |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UN3STY4 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 308,673589    | 308,673589        | 5                             | 1,983                          |                  | 0,1   |
| Nasdaq-100® Index                     | DE000UN3STZ1 | Turbo Open End su Nasdaq-100® Index                     | 18.615,195978 | 18.615,195978     | 3,5                           | 3,62                           |                  | 0,001 |
| Nasdaq-100® Index                     | DE000UN3W4H3 | Turbo Open End su Nasdaq-100® Index                     | 31.445,671883 | 31.445,671883     | 3,5                           | 3,62                           |                  | 0,001 |
| S&P 500® (Price Return) Index         | DE000UN3W4J9 | Turbo Open End su S&P 500® (Price Return) Index         | 8.372,421022  | 8.372,421022      | 3,5                           | 3,62                           |                  | 0,01  |
| Nasdaq-100® Index                     | DE000UN46QE7 | Turbo Open End su Nasdaq-100® Index                     | 16.947,63647  | 16.947,63647      | 3,5                           | 3,62                           |                  | 0,001 |
| Nasdaq-100® Index                     | DE000UN46QF4 | Turbo Open End su Nasdaq-100® Index                     | 17.152,276381 | 17.152,276381     | 3,5                           | 3,62                           |                  | 0,001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UN4TP36 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 319,19653     | 319,19653         | 5                             | 1,983                          |                  | 0,1   |
| Nasdaq-100® Index                     | DE000UN6EVE5 | Turbo Open End su Nasdaq-100® Index                     | 16.690,225086 | 16.690,225086     | 3,5                           | 3,62                           |                  | 0,001 |
| Nasdaq-100® Index                     | DE000UN6J6X9 | Turbo Open End su Nasdaq-100® Index                     | 15.675,093237 | 15.675,093237     | 3,5                           | 3,62                           |                  | 0,001 |
| Nasdaq-100® Index                     | DE000UN6P8J6 | Turbo Open End su Nasdaq-100® Index                     | 23.262,606897 | 23.262,606897     | 3,5                           | 3,62                           |                  | 0,001 |
| Nasdaq-100® Index                     | DE000UN6P8K4 | Turbo Open End su Nasdaq-100® Index                     | 23.768,630154 | 23.768,630154     | 3,5                           | 3,62                           |                  | 0,001 |
| S&P 500® (Price Return) Index         | DE000UN6P8L2 | Turbo Open End su S&P 500® (Price Return) Index         | 6.469,194916  | 6.469,194916      | 3,5                           | 3,62                           |                  | 0,01  |
| Dow Jones Industrial Average Index    | DE000UN6VXR7 | Turbo Open End su Dow Jones Industrial Average Index    | 46.414,502588 | 46.414,502588     | 3,5                           | 3,62                           |                  | 0,01  |
| Dow Jones Industrial Average Index    | DE000UN6VXS5 | Turbo Open End su Dow Jones Industrial Average Index    | 47.425,158145 | 47.425,158145     | 3,5                           | 3,62                           |                  | 0,01  |
| Nasdaq-100® Index                     | DE000UN6VXT3 | Turbo Open End su Nasdaq-100® Index                     | 24.241,598532 | 24.241,598532     | 3,5                           | 3,62                           |                  | 0,001 |

| Underlying                            | ISIN         | Product                                                 | Strike         | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio    |
|---------------------------------------|--------------|---------------------------------------------------------|----------------|-------------------|-------------------------------|-----------------------------------|------------------|----------|
| Nasdaq-100® Index                     | DE000UN6VXU1 | Turbo Open End su Nasdaq-100® Index                     | 24.746,925721  | 24.746,925721     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UN6VXV9 | Turbo Open End su S&P 500® (Price Return) Index         | 6.561,926237   | 6.561,926237      | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UN6VXW7 | Turbo Open End su S&P 500® (Price Return) Index         | 6.662,99222    | 6.662,99222       | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UN6VXX5 | Turbo Open End su S&P 500® (Price Return) Index         | 6.764,058196   | 6.764,058196      | 3,5                           | 3,62                              |                  | 0,01     |
| EURO STOXX® Banks (Price) Index (EUR) | DE000UN6VY54 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 247,799957     | 247,799957        | 5                             | 1,983                             |                  | 0,1      |
| Nasdaq-100® Index                     | DE000UN770U6 | Turbo Open End su Nasdaq-100® Index                     | 25.217,606755  | 25.217,606755     | 3,5                           | 3,62                              |                  | 0,001    |
| Nasdaq-100® Index                     | DE000UN770V4 | Turbo Open End su Nasdaq-100® Index                     | 25.722,240244  | 25.722,240244     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UN770W2 | Turbo Open End su S&P 500® (Price Return) Index         | 6.856,591667   | 6.856,591667      | 3,5                           | 3,62                              |                  | 0,01     |
| S&P 500® (Price Return) Index         | DE000UN770X0 | Turbo Open End su S&P 500® (Price Return) Index         | 6.957,518605   | 6.957,518605      | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UN7B6F3 | Turbo Open End su Nasdaq-100® Index                     | 26.206,270654  | 26.206,270654     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UN7B6H9 | Turbo Open End su S&P 500® (Price Return) Index         | 7.053,016025   | 7.053,016025      | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UN7GBC4 | Turbo Open End su Nasdaq-100® Index                     | 26.700,008279  | 26.700,008279     | 3,5                           | 3,62                              |                  | 0,001    |
| Nasdaq-100® Index                     | DE000UN7GBD2 | Turbo Open End su Nasdaq-100® Index                     | 31.980,626705  | 31.980,626705     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UN7GBE0 | Turbo Open End su S&P 500® (Price Return) Index         | 8.490,751464   | 8.490,751464      | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UN7PHX8 | Turbo Open End su Nasdaq-100® Index                     | 32.480,498798  | 32.480,498798     | 3,5                           | 3,62                              |                  | 0,001    |
| S&P 500® (Price Return) Index         | DE000UN7PHY6 | Turbo Open End su S&P 500® (Price Return) Index         | 7.142,962606   | 7.142,962606      | 3,5                           | 3,62                              |                  | 0,01     |
| Kering                                | DE000UN7T5B4 | Turbo Open End su Kering                                | 256,724962 EUR | 256,724962 EUR    | 4                             | 1,983                             |                  | 0,100408 |
| Kering                                | DE000UN7T5C2 | Turbo Open End su Kering                                | 266,666037 EUR | 266,666037 EUR    | 4                             | 1,983                             |                  | 0,100408 |
| Nasdaq-100® Index                     | DE000UN7TNB4 | Turbo Open End su Nasdaq-100® Index                     | 25.954,107672  | 25.954,107672     | 3,5                           | 3,62                              |                  | 0,001    |
| Nasdaq-100® Index                     | DE000UN7TNC2 | Turbo Open End su Nasdaq-100® Index                     | 26.960,601512  | 26.960,601512     | 3,5                           | 3,62                              |                  | 0,001    |
| Nasdaq-100® Index                     | DE000UN7TND0 | Turbo Open End su Nasdaq-100® Index                     | 32.980,251088  | 32.980,251088     | 3,5                           | 3,62                              |                  | 0,001    |
| Dow Jones Industrial Average Index    | DE000UN826D2 | Turbo Open End su Dow Jones Industrial Average Index    | 49.186,046972  | 49.186,046972     | 3,5                           | 3,62                              |                  | 0,01     |
| Nasdaq-100® Index                     | DE000UN826E0 | Turbo Open End su Nasdaq-100® Index                     | 27.628,809815  | 27.628,809815     | 3,5                           | 3,62                              |                  | 0,001    |

| Underlying                    | ISIN         | Product                                         | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|-------------------------------------------------|---------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| Nasdaq-100® Index             | DE000UN826F7 | Turbo Open End su Nasdaq-100® Index             | 28.131,365257 | 28.131,365257     | 3,5                           | 3,62                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UN826G5 | Turbo Open End su Nasdaq-100® Index             | 33.482,508389 | 33.482,508389     | 3,5                           | 3,62                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UN826H3 | Turbo Open End su Nasdaq-100® Index             | 33.982,564831 | 33.982,564831     | 3,5                           | 3,62                              |                  | 0,001 |
| S&P 500® (Price Return) Index | DE000UN826J9 | Turbo Open End su S&P 500® (Price Return) Index | 7.231,591152  | 7.231,591152      | 3,5                           | 3,62                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000UN826K7 | Turbo Open End su S&P 500® (Price Return) Index | 8.591,929859  | 8.591,929859      | 3,5                           | 3,62                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000UN826L5 | Turbo Open End su S&P 500® (Price Return) Index | 8.691,941145  | 8.691,941145      | 3,5                           | 3,62                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000UN827N9 | Turbo Open End su Nasdaq-100® Index             | 34.485,01463  | 34.485,01463      | 3,5                           | 3,62                              |                  | 0,001 |
| S&P 500® (Price Return) Index | DE000UN827P4 | Turbo Open End su S&P 500® (Price Return) Index | 7.331,359913  | 7.331,359913      | 3,5                           | 3,62                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000UN827Q2 | Turbo Open End su S&P 500® (Price Return) Index | 8.793,1383    | 8.793,1383        | 3,5                           | 3,62                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000UN829Q8 | Turbo Open End su Nasdaq-100® Index             | 28.608,383945 | 28.608,383945     | 3,5                           | 3,62                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UN829S4 | Turbo Open End su Nasdaq-100® Index             | 34.986,660886 | 34.986,660886     | 3,5                           | 3,62                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UN88UV5 | Turbo Open End su Nasdaq-100® Index             | 35.492,905963 | 35.492,905963     | 3,5                           | 3,62                              |                  | 0,001 |
| S&P 500® (Price Return) Index | DE000UN88UX1 | Turbo Open End su S&P 500® (Price Return) Index | 8.895,915736  | 8.895,915736      | 3,5                           | 3,62                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000UN8T474 | Turbo Open End su Nasdaq-100® Index             | 29.026,907057 | 29.026,907057     | 3,5                           | 3,62                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UN8T482 | Turbo Open End su Nasdaq-100® Index             | 29.527,397054 | 29.527,397054     | 3,5                           | 3,62                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UN8T490 | Turbo Open End su Nasdaq-100® Index             | 35.997,857896 | 35.997,857896     | 3,5                           | 3,62                              |                  | 0,001 |
| S&P 500® (Price Return) Index | DE000UN8T4A8 | Turbo Open End su S&P 500® (Price Return) Index | 7.406,418977  | 7.406,418977      | 3,5                           | 3,62                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000UN8T4B6 | Turbo Open End su S&P 500® (Price Return) Index | 8.998,805706  | 8.998,805706      | 3,5                           | 3,62                              |                  | 0,01  |