

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
Leonardo S.p.A.	DE000HB261V5	Turbo Open End su Leonardo S.p.A.	6,480327 EUR	6,480327 EUR	4	1,996		1
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	20.427,925899	20.427,925899	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000HB4H0P4	Turbo Open End su S&P 500® (Price Return) Index	4.146,144708	4.146,144708	3,5	4,33		0,01
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	18.965,245929	18.965,245929	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000HB63Q55	Turbo Open End su S&P 500® (Price Return) Index	3.625,32536	3.625,32536	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000HB7HR60	Turbo Open End su S&P 500® (Price Return) Index	3.997,443829	3.997,443829	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000HC101K5	Turbo Open End su S&P 500® (Price Return) Index	4.006,849365	4.006,849365	3,5	4,33		0,01
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	22.870,217962	22.870,217962	5	1,996		0,0001
FTSE MIB Index	DE000HC1H7H7	Turbo Open End su FTSE MIB Index	23.179,397501	23.179,397501	5	1,996		0,0001
FTSE MIB Index	DE000HC1NC89	Turbo Open End su FTSE MIB Index	23.479,065904	23.479,065904	5	1,996		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	23.788,139748	23.788,139748	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000HC1TJU5	Turbo Open End su S&P 500® (Price Return) Index	4.300,765924	4.300,765924	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000HC1TJV3	Turbo Open End su S&P 500® (Price Return) Index	4.424,17297	4.424,17297	3,5	4,33		0,01
FTSE MIB Index	DE000HC1TKU3	Turbo Open End su FTSE MIB Index	24.381,716699	24.381,716699	5	1,996		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HC2X073	Turbo Open End su FTSE MIB Index	24.909,176937	24.909,176937	5	1,996		0,0001
FTSE MIB Index	DE000HC2X081	Turbo Open End su FTSE MIB Index	25.215,166463	25.215,166463	5	1,996		0,0001
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	24.603,187331	24.603,187331	5	1,996		0,0001
FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	25.515,577099	25.515,577099	5	1,996		0,0001
FTSE MIB Index	DE000HC2XXE0	Turbo Open End su FTSE MIB Index	25.821,50917	25.821,50917	5	1,996		0,0001
Snam S.p.A	DE000HC4CUE6	Turbo Open End su Snam S.p.A	4,066242 EUR	4,066242 EUR	4	1,996		1
Terna S.p.A.	DE000HC4CUU2	Turbo Open End su Terna S.p.A.	6,247872 EUR	6,247872 EUR	4	1,996		1
Terna S.p.A.	DE000HC4CUV0	Turbo Open End su Terna S.p.A.	6,840114 EUR	6,840114 EUR	4	1,996		1
Snam S.p.A	DE000HC4KTU7	Turbo Open End su Snam S.p.A	3,825427 EUR	3,825427 EUR	4	1,996		1
Terna S.p.A.	DE000HC4VE19	Turbo Open End su Terna S.p.A.	5,63976 EUR	5,63976 EUR	4	1,996		1
FTSE MIB Index	DE000HC59XH9	Turbo Open End su FTSE MIB Index	26.147,590723	26.147,590723	5	1,996		0,0001
FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	26.449,062149	26.449,062149	5	1,996		0,0001
FTSE MIB Index	DE000HC59XK3	Turbo Open End su FTSE MIB Index	26.750,533488	26.750,533488	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000HC5CEC1	Turbo Open End su S&P 500® (Price Return) Index	4.570,253308	4.570,253308	3,5	4,33		0,01
Snam S.p.A	DE000HC5LVF9	Turbo Open End su Snam S.p.A	5,17766 EUR	5,17766 EUR	4	1,996		1
FTSE MIB Index	DE000HC5R409	Turbo Open End su FTSE MIB Index	27.276,583219	27.276,583219	5	1,996		0,0001
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	27.577,315304	27.577,315304	5	1,996		0,0001
FTSE MIB Index	DE000HC78MP5	Turbo Open End su FTSE MIB Index	27.869,830011	27.869,830011	5	1,996		0,0001
Terna S.p.A.	DE000HC7F6Q6	Turbo Open End su Terna S.p.A.	8,933168 EUR	8,933168 EUR	4	1,996		1
Terna S.p.A.	DE000HC7XFB2	Turbo Open End su Terna S.p.A.	6,969275 EUR	6,969275 EUR	4	1,996		1
Terna S.p.A.	DE000HC8ANE6	Turbo Open End su Terna S.p.A.	7,167047 EUR	7,167047 EUR	4	1,996		1
Terna S.p.A.	DE000HC8HXN1	Turbo Open End su Terna S.p.A.	6,460843 EUR	6,460843 EUR	4	1,996		1
S&P 500® (Price Return) Index	DE000HD06CS9	Turbo Open End su S&P 500® (Price Return) Index	3.807,008452	3.807,008452	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000HD0B1S2	Turbo Open End su S&P 500® (Price Return) Index	3.345,119071	3.345,119071	3,5	4,33		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HD0GPR6	Turbo Open End su FTSE MIB Index	28.162,140785	28.162,140785	5	1,996		0,0001
FTSE MIB Index	DE000HD0GPS4	Turbo Open End su FTSE MIB Index	28.448,480359	28.448,480359	5	1,996		0,0001
FTSE MIB Index	DE000HD0GPT2	Turbo Open End su FTSE MIB Index	28.734,819961	28.734,819961	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0GPU0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	107,649561	107,649561	5	1,996		0,1
FTSE MIB Index	DE000HD0JLA5	Turbo Open End su FTSE MIB Index	28.997,859685	28.997,859685	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000HD0JLN8	Turbo Open End su S&P 500® (Price Return) Index	4.711,805599	4.711,805599	3,5	4,33		0,01
FTSE MIB Index	DE000HD0S9Z1	Turbo Open End su FTSE MIB Index	30.061,945981	30.061,945981	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000HD0SD74	Turbo Open End su S&P 500® (Price Return) Index	4.818,449958	4.818,449958	3,5	4,33		0,01
FTSE MIB Index	DE000HD0WYU9	Turbo Open End su FTSE MIB Index	29.398,751721	29.398,751721	5	1,996		0,0001
FTSE MIB Index	DE000HD0WYV7	Turbo Open End su FTSE MIB Index	29.683,774148	29.683,774148	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0WYX3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	112,202786	112,202786	5	1,996		0,1
FTSE MIB Index	DE000HD15L16	Turbo Open End su FTSE MIB Index	30.425,692004	30.425,692004	5	1,996		0,0001
FTSE MIB Index	DE000HD15L24	Turbo Open End su FTSE MIB Index	30.709,747347	30.709,747347	5	1,996		0,0001
Hera S.p.A.	DE000HD1AJZ3	Turbo Open End su Hera S.p.A.	2,873321 EUR	2,873321 EUR	4	1,996		1
Hera S.p.A.	DE000HD1EZP2	Turbo Open End su Hera S.p.A.	2,751922 EUR	2,751922 EUR	4	1,996		1
Hera S.p.A.	DE000HD29HS0	Turbo Open End su Hera S.p.A.	3,06243 EUR	3,06243 EUR	4	1,996		1
FTSE MIB Index	DE000HD2DQA3	Turbo Open End su FTSE MIB Index	30.936,480323	30.936,480323	5	1,996		0,0001
FTSE MIB Index	DE000HD2DQB1	Turbo Open End su FTSE MIB Index	31.216,64256	31.216,64256	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD32XV5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	118,23777	118,23777	5	1,996		0,1
Poste Italiane S.p.A.	DE000HD3LGQ1	Turbo Open End su Poste Italiane S.p.A.	10,064965 EUR	10,064965 EUR	4	1,996		1
S&P 500® (Price Return) Index	DE000HD3LKS9	Turbo Open End su S&P 500® (Price Return) Index	6.220,061372	6.220,061372	3,5	4,33		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3LPD0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	122,22568	122,22568	5	1,996		0,1

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	DE000HD41026	Turbo Open End su S&P 500® (Price Return) Index	6.321,009735	6.321,009735	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000HD5DSR6	Turbo Open End su S&P 500® (Price Return) Index	6.409,65679	6.409,65679	3,5	4,33		0,01
Hera S.p.A.	DE000HD69PK6	Turbo Open End su Hera S.p.A.	2,967747 EUR	2,967747 EUR	4	1,996		1
Iren S.p.A.	DE000HD69PL4	Turbo Open End su Iren S.p.A.	1,717035 EUR	1,717035 EUR	4	1,996		1
Snam S.p.A.	DE000HD6CHK4	Turbo Open End su Snam S.p.A.	3,674177 EUR	3,674177 EUR	4	1,996		1
S&P 500® (Price Return) Index	DE000HD6GZR2	Turbo Open End su S&P 500® (Price Return) Index	6.506,634634	6.506,634634	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000HD72XR9	Turbo Open End su S&P 500® (Price Return) Index	6.603,183735	6.603,183735	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000HD75R58	Turbo Open End su S&P 500® (Price Return) Index	6.702,567497	6.702,567497	3,5	4,33		0,01
FTSE MIB Index	DE000HD7NPH8	Turbo Open End su FTSE MIB Index	31.424,704933	31.424,704933	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD7NPP1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	126,339029	126,339029	5	1,996		0,1
STMicroelectronics N.V.	DE000HD7NT66	Turbo Open End su STMicroelectronics N.V.	29,373185 EUR	29,373185 EUR	4	1,996		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD81QR4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	130,290759	130,290759	5	1,996		0,1
Hera S.p.A.	DE000HD81VR4	Turbo Open End su Hera S.p.A.	3,155646 EUR	3,155646 EUR	4	1,996		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD85UA3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	134,495691	134,495691	5	1,996		0,1
STMicroelectronics N.V.	DE000HD864K7	Turbo Open End su STMicroelectronics N.V.	30,367512 EUR	30,367512 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000HD89Z78	Turbo Open End su STMicroelectronics N.V.	28,388726 EUR	28,388726 EUR	4	1,996		1
Iren S.p.A.	DE000HD8BGG2	Turbo Open End su Iren S.p.A.	1,793752 EUR	1,793752 EUR	4	1,996		1
STMicroelectronics N.V.	DE000HD8KBP5	Turbo Open End su STMicroelectronics N.V.	27,402742 EUR	27,402742 EUR	4	1,996		0,1
S&P 500® (Price Return) Index	DE000HD91YV9	Turbo Open End su S&P 500® (Price Return) Index	6.789,149311	6.789,149311	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000HD9A612	Turbo Open End su S&P 500® (Price Return) Index	6.889,397829	6.889,397829	3,5	4,33		0,01
FTSE MIB Index	DE000HD9A8Q3	Turbo Open End su FTSE MIB Index	29.181,428168	29.181,428168	5	1,996		0,0001
FTSE MIB Index	DE000HD9JDY3	Turbo Open End su FTSE MIB Index	22.261,69002	22.261,69002	5	1,996		0,0001
STMicroelectronics N.V.	DE000HD9JFW2	Turbo Open End su STMicroelectronics N.V.	26,999082 EUR	26,999082 EUR	4	1,996		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	DE000HD9PAX8	Turbo Open End su FTSE MIB Index	24.067,028293	24.067,028293	5	1,996		0,0001
Snam S.p.A	DE000HV4D7C9	Turbo Open End su Snam S.p.A	3,047614 EUR	3,047614 EUR	4	1,996		1
Leonardo S.p.A.	DE000HV4DA49	Turbo Open End su Leonardo S.p.A.	4,197785 EUR	4,197785 EUR	4	1,996		1
FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	15.137,107905	15.137,107905	5	1,996		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	16.175,542928	16.175,542928	5	1,996		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	17.346,715305	17.346,715305	5	1,996		0,001
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	18.076,045536	18.076,045536	5	1,996		0,0001
Leonardo S.p.A.	DE000HV4HUK9	Turbo Open End su Leonardo S.p.A.	5,237985 EUR	5,237985 EUR	4	1,996		1
Leonardo S.p.A.	DE000HV4HUL7	Turbo Open End su Leonardo S.p.A.	5,626678 EUR	5,626678 EUR	4	1,996		1
S&P 500® (Price Return) Index	DE000UG07NE0	Turbo Open End su S&P 500® (Price Return) Index	7.087,363832	7.087,363832	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000UG09C64	Turbo Open End su S&P 500® (Price Return) Index	6.985,953231	6.985,953231	3,5	4,33		0,01
FTSE MIB Index	DE000UG0G3Z4	Turbo Open End su FTSE MIB Index	21.556,554172	21.556,554172	5	1,996		0,0001
FTSE MIB Index	DE000UG0G402	Turbo Open End su FTSE MIB Index	21.818,267067	21.818,267067	5	1,996		0,0001
FTSE MIB Index	DE000UG0KWY0	Turbo Open End su FTSE MIB Index	22.953,121811	22.953,121811	5	1,996		0,0001
Poste Italiane S.p.A.	DE000UG0P8K4	Turbo Open End su Poste Italiane S.p.A.	12,353719 EUR	12,353719 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG0W490	Turbo Open End su Leonardo S.p.A.	24,986052 EUR	24,986052 EUR	4	1,996		1
S&P 500® (Price Return) Index	DE000UG11V59	Turbo Open End su S&P 500® (Price Return) Index	7.188,434573	7.188,434573	3,5	4,33		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG12GZ9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	139,343662	139,343662	5	1,996		0,1
S&P 500® (Price Return) Index	DE000UG1EDK0	Turbo Open End su S&P 500® (Price Return) Index	7.290,162221	7.290,162221	3,5	4,33		0,01
FTSE MIB Index	DE000UG1GLW3	Turbo Open End su FTSE MIB Index	22.527,700813	22.527,700813	5	1,996		0,0001
Hera S.p.A.	DE000UG1MD83	Turbo Open End su Hera S.p.A.	3,273292 EUR	3,273292 EUR	4	1,996		1
Poste Italiane S.p.A.	DE000UG1V573	Turbo Open End su Poste Italiane S.p.A.	13,259215 EUR	13,259215 EUR	4	1,996		1

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EURO STOXX® Banks (Price) Index (EUR)	DE000UG1Y1E0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	146,377529	146,377529	5	1,996		0,1
Leonardo S.p.A.	DE000UG21032	Turbo Open End su Leonardo S.p.A.	27,31499 EUR	27,31499 EUR	4	1,996		1
FTSE MIB Index	DE000UG23ZK8	Turbo Open End su FTSE MIB Index	40.854,838018	40.854,838018	5	1,996		0,0001
FTSE MIB Index	DE000UG23ZL6	Turbo Open End su FTSE MIB Index	41.102,098994	41.102,098994	5	1,996		0,0001
FTSE MIB Index	DE000UG23ZM4	Turbo Open End su FTSE MIB Index	41.349,359994	41.349,359994	5	1,996		0,0001
FTSE MIB Index	DE000UG23ZN2	Turbo Open End su FTSE MIB Index	41.596,621005	41.596,621005	5	1,996		0,0001
Leonardo S.p.A.	DE000UG292M7	Turbo Open End su Leonardo S.p.A.	28,310663 EUR	28,310663 EUR	4	1,996		1
FTSE MIB Index	DE000UG2ERN2	Turbo Open End su FTSE MIB Index	41.861,495939	41.861,495939	5	1,996		0,0001
FTSE MIB Index	DE000UG2S320	Turbo Open End su FTSE MIB Index	42.134,917288	42.134,917288	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000UG2UW55	Turbo Open End su S&P 500® (Price Return) Index	7.389,144458	7.389,144458	3,5	4,33		0,01
FTSE MIB Index	DE000UG2UW89	Turbo Open End su FTSE MIB Index	42.393,617325	42.393,617325	5	1,996		0,0001
FTSE MIB Index	DE000UG2UW97	Turbo Open End su FTSE MIB Index	42.641,192038	42.641,192038	5	1,996		0,0001
FTSE MIB Index	DE000UG2UWA5	Turbo Open End su FTSE MIB Index	42.888,766736	42.888,766736	5	1,996		0,0001
Leonardo S.p.A.	DE000UG31F06	Turbo Open End su Leonardo S.p.A.	30,21688 EUR	30,21688 EUR	4	1,996		1
FTSE MIB Index	DE000UG31QN4	Turbo Open End su FTSE MIB Index	43.156,255768	43.156,255768	5	1,996		0,0001
FTSE MIB Index	DE000UG31QP9	Turbo Open End su FTSE MIB Index	43.403,941725	43.403,941725	5	1,996		0,0001
FTSE MIB Index	DE000UG31QQ7	Turbo Open End su FTSE MIB Index	43.651,627694	43.651,627694	5	1,996		0,0001
FTSE MIB Index	DE000UG361K4	Turbo Open End su FTSE MIB Index	43.907,991397	43.907,991397	5	1,996		0,0001
FTSE MIB Index	DE000UG361L2	Turbo Open End su FTSE MIB Index	44.403,458673	44.403,458673	5	1,996		0,0001
FTSE MIB Index	DE000UG361M0	Turbo Open End su FTSE MIB Index	44.898,925955	44.898,925955	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000UG361P3	Turbo Open End su S&P 500® (Price Return) Index	4.500,467893	4.500,467893	3,5	4,33		0,01
FTSE MIB Index	DE000UG38HV1	Turbo Open End su FTSE MIB Index	44.216,918389	44.216,918389	5	1,996		0,0001

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S&P 500® (Price Return) Index	DE000UG3BAA9	Turbo Open End su S&P 500® (Price Return) Index	6.087,926551	6.087,926551	3,5	4,33		0,01
Leonardo S.p.A.	DE000UG3BGA6	Turbo Open End su Leonardo S.p.A.	33,227526 EUR	33,227526 EUR	4	1,996		1
FTSE MIB Index	DE000UG3CRF0	Turbo Open End su FTSE MIB Index	44.622,205177	44.622,205177	5	1,996		0,0001
FTSE MIB Index	DE000UG3CRG8	Turbo Open End su FTSE MIB Index	45.217,032931	45.217,032931	5	1,996		0,0001
FTSE MIB Index	DE000UG3HK89	Turbo Open End su FTSE MIB Index	40.670,330951	40.670,330951	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG3M1B8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	210,541946	210,541946	5	1,996		0,1
Iren S.p.A.	DE000UG3Q4Z7	Turbo Open End su Iren S.p.A.	1,927146 EUR	1,927146 EUR	4	1,996		1
Iren S.p.A.	DE000UG3T2C7	Turbo Open End su Iren S.p.A.	2,02821 EUR	2,02821 EUR	4	1,996		1
Snam S.p.A.	DE000UG3T383	Turbo Open End su Snam S.p.A.	4,329907 EUR	4,329907 EUR	4	1,996		1
FTSE MIB Index	DE000UG429G7	Turbo Open End su FTSE MIB Index	45.479,168233	45.479,168233	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG42AT2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	205,775629	205,775629	5	1,996		0,1
FTSE MIB Index	DE000UG43G27	Turbo Open End su FTSE MIB Index	45.733,875763	45.733,875763	5	1,996		0,0001
FTSE MIB Index	DE000UG43G35	Turbo Open End su FTSE MIB Index	45.982,094859	45.982,094859	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG43G68	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	215,509441	215,509441	5	1,996		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG43G76	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	219,480948	219,480948	5	1,996		0,1
S&P 500® (Price Return) Index	DE000UG4RN42	Turbo Open End su S&P 500® (Price Return) Index	4.361,260726	4.361,260726	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000UG4TNA2	Turbo Open End su S&P 500® (Price Return) Index	4.969,221838	4.969,221838	3,5	4,33		0,01
Leonardo S.p.A.	DE000UG4U819	Turbo Open End su Leonardo S.p.A.	36,016834 EUR	36,016834 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG4U827	Turbo Open End su Leonardo S.p.A.	37,029551 EUR	37,029551 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG4U835	Turbo Open End su Leonardo S.p.A.	38,042307 EUR	38,042307 EUR	4	1,996		1
STMicroelectronics N.V.	DE000UG4U8Q0	Turbo Open End su STMicroelectronics N.V.	16,137287 EUR	16,137287 EUR	4	1,996		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX® Banks (Price) Index (EUR)	DE000UG4WXS7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	152,317956	152,317956	5	1,996		0,1
S&P 500® (Price Return) Index	DE000UG4WYR7	Turbo Open End su S&P 500® (Price Return) Index	4.867,068483	4.867,068483	3,5	4,33		0,01
STMicroelectronics N.V.	DE000UG4WZ09	Turbo Open End su STMicroelectronics N.V.	14,10935 EUR	14,10935 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG4WZ17	Turbo Open End su STMicroelectronics N.V.	14,615621 EUR	14,615621 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG4WZ25	Turbo Open End su STMicroelectronics N.V.	15,121916 EUR	15,121916 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG4WZ33	Turbo Open End su STMicroelectronics N.V.	15,628188 EUR	15,628188 EUR	4	1,996		0,1
Leonardo S.p.A.	DE000UG4X0A8	Turbo Open End su Leonardo S.p.A.	39,048212 EUR	39,048212 EUR	4	1,996		1
S&P 500® (Price Return) Index	DE000UG52ME8	Turbo Open End su S&P 500® (Price Return) Index	5.066,01892	5.066,01892	3,5	4,33		0,01
Leonardo S.p.A.	DE000UG53548	Turbo Open End su Leonardo S.p.A.	40,03266 EUR	40,03266 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG53555	Turbo Open End su Leonardo S.p.A.	40,538599 EUR	40,538599 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG53563	Turbo Open End su Leonardo S.p.A.	41,044537 EUR	41,044537 EUR	4	1,996		1
Poste Italiane S.p.A.	DE000UG535H9	Turbo Open End su Poste Italiane S.p.A.	14,03457 EUR	14,03457 EUR	4	1,996		1
Poste Italiane S.p.A.	DE000UG535J5	Turbo Open End su Poste Italiane S.p.A.	14,540513 EUR	14,540513 EUR	4	1,996		1
FTSE MIB Index	DE000UG53E59	Turbo Open End su FTSE MIB Index	31.744,822505	31.744,822505	5	1,996		0,0001
FTSE MIB Index	DE000UG53E67	Turbo Open End su FTSE MIB Index	31.998,27572	31.998,27572	5	1,996		0,0001
FTSE MIB Index	DE000UG53E75	Turbo Open End su FTSE MIB Index	32.251,728921	32.251,728921	5	1,996		0,0001
FTSE MIB Index	DE000UG53E83	Turbo Open End su FTSE MIB Index	32.505,182139	32.505,182139	5	1,996		0,0001
FTSE MIB Index	DE000UG53E91	Turbo Open End su FTSE MIB Index	32.758,635341	32.758,635341	5	1,996		0,0001
FTSE MIB Index	DE000UG53EA1	Turbo Open End su FTSE MIB Index	33.012,088558	33.012,088558	5	1,996		0,0001
FTSE MIB Index	DE000UG53EB9	Turbo Open End su FTSE MIB Index	33.265,541766	33.265,541766	5	1,996		0,0001
FTSE MIB Index	DE000UG53EC7	Turbo Open End su FTSE MIB Index	33.518,994975	33.518,994975	5	1,996		0,0001
FTSE MIB Index	DE000UG53ED5	Turbo Open End su FTSE MIB Index	33.772,448188	33.772,448188	5	1,996		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000UG53EE3	Turbo Open End su FTSE MIB Index	34.025,901395	34.025,901395	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EG8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	157,260574	157,260574	5	1,996		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EH6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	161,315865	161,315865	5	1,996		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EJ2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	165,371152	165,371152	5	1,996		0,1
STMicroelectronics N.V.	DE000UG591C3	Turbo Open End su STMicroelectronics N.V.	17,129115 EUR	17,129115 EUR	4	1,996		0,1
Terna S.p.A.	DE000UG591G4	Turbo Open End su Terna S.p.A.	7,856679 EUR	7,856679 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG591Z4	Turbo Open End su Leonardo S.p.A.	42,04164 EUR	42,04164 EUR	4	1,996		1
FTSE MIB Index	DE000UG5ELE7	Turbo Open End su FTSE MIB Index	34.740,298525	34.740,298525	5	1,996		0,0001
FTSE MIB Index	DE000UG5ELF4	Turbo Open End su FTSE MIB Index	34.993,343642	34.993,343642	5	1,996		0,0001
FTSE MIB Index	DE000UG5ELG2	Turbo Open End su FTSE MIB Index	35.246,388773	35.246,388773	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5ELJ6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	169,825191	169,825191	5	1,996		0,1
Poste Italiane S.p.A.	DE000UG5ENR5	Turbo Open End su Poste Italiane S.p.A.	15,529876 EUR	15,529876 EUR	4	1,996		1
Iren S.p.A.	DE000UG5EPZ3	Turbo Open End su Iren S.p.A.	2,214996 EUR	2,214996 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG5EQ43	Turbo Open End su Leonardo S.p.A.	42,502584 EUR	42,502584 EUR	4	1,996		1
FTSE MIB Index	DE000UG5G120	Turbo Open End su FTSE MIB Index	27.244,542682	27.244,542682	5	1,996		0,0001
FTSE MIB Index	DE000UG5G138	Turbo Open End su FTSE MIB Index	34.530,775974	34.530,775974	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000UG5G1Q2	Turbo Open End su S&P 500® (Price Return) Index	3.942,401061	3.942,401061	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000UG5G1R0	Turbo Open End su S&P 500® (Price Return) Index	4.246,378348	4.246,378348	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000UG5G1S8	Turbo Open End su S&P 500® (Price Return) Index	4.651,681401	4.651,681401	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000UG5G1T6	Turbo Open End su S&P 500® (Price Return) Index	5.158,31021	5.158,31021	3,5	4,33		0,01
FTSE MIB Index	DE000UG5JYP5	Turbo Open End su FTSE MIB Index	34.220,157544	34.220,157544	5	1,996		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000UG5JYQ3	Turbo Open End su FTSE MIB Index	35.535,462725	35.535,462725	5	1,996		0,0001
FTSE MIB Index	DE000UG5JYR1	Turbo Open End su FTSE MIB Index	35.737,817357	35.737,817357	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000UG5JYZ4	Turbo Open End su S&P 500® (Price Return) Index	5.258,494618	5.258,494618	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000UG5JZ05	Turbo Open End su S&P 500® (Price Return) Index	5.359,79843	5.359,79843	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000UG5V8H7	Turbo Open End su S&P 500® (Price Return) Index	5.454,362879	5.454,362879	3,5	4,33		0,01
FTSE MIB Index	DE000UG5VDG3	Turbo Open End su FTSE MIB Index	36.199,108121	36.199,108121	5	1,996		0,0001
FTSE MIB Index	DE000UG5VDH1	Turbo Open End su FTSE MIB Index	36.502,273546	36.502,273546	5	1,996		0,0001
FTSE MIB Index	DE000UG5VDJ7	Turbo Open End su FTSE MIB Index	36.704,383832	36.704,383832	5	1,996		0,0001
Iren S.p.A.	DE000UG5VE38	Turbo Open End su Iren S.p.A.	2,663866 EUR	2,663866 EUR	4	1,996		1
Poste Italiane S.p.A.	DE000UG5VEC0	Turbo Open End su Poste Italiane S.p.A.	16,51643 EUR	16,51643 EUR	4	1,996		1
Poste Italiane S.p.A.	DE000UG5VED8	Turbo Open End su Poste Italiane S.p.A.	19,194021 EUR	19,194021 EUR	4	1,996		1
STMicroelectronics N.V.	DE000UG5VEK3	Turbo Open End su STMicroelectronics N.V.	18,09635 EUR	18,09635 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG5VEL1	Turbo Open End su STMicroelectronics N.V.	18,600891 EUR	18,600891 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG5VEM9	Turbo Open End su STMicroelectronics N.V.	19,105419 EUR	19,105419 EUR	4	1,996		0,1
FTSE MIB Index	DE000UG5WSX4	Turbo Open End su FTSE MIB Index	37.194,386982	37.194,386982	5	1,996		0,0001
FTSE MIB Index	DE000UG5WSY2	Turbo Open End su FTSE MIB Index	37.446,923034	37.446,923034	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WSZ9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	174,443961	174,443961	5	1,996		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WT06	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	178,484561	178,484561	5	1,996		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WT14	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	182,525179	182,525179	5	1,996		0,1
S&P 500® (Price Return) Index	DE000UG5Y0Q2	Turbo Open End su S&P 500® (Price Return) Index	5.549,887175	5.549,887175	3,5	4,33		0,01
STMicroelectronics N.V.	DE000UG5Y3F9	Turbo Open End su STMicroelectronics N.V.	19,593177 EUR	19,593177 EUR	4	1,996		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000UG62EM7	Turbo Open End su FTSE MIB Index	37.661,908756	37.661,908756	5	1,996		0,0001
FTSE MIB Index	DE000UG62EN5	Turbo Open End su FTSE MIB Index	37.863,73995	37.863,73995	5	1,996		0,0001
Terna S.p.A.	DE000UG62LY7	Turbo Open End su Terna S.p.A.	9,698415 EUR	9,698415 EUR	4	1,996		1
Iren S.p.A.	DE000UG62ML2	Turbo Open End su Iren S.p.A.	2,764569 EUR	2,764569 EUR	4	1,996		1
S&P 500® (Price Return) Index	DE000UG66MQ2	Turbo Open End su S&P 500® (Price Return) Index	5.643,517316	5.643,517316	3,5	4,33		0,01
S&P 500® (Price Return) Index	DE000UG6BJE5	Turbo Open End su S&P 500® (Price Return) Index	5.742,231584	5.742,231584	3,5	4,33		0,01
FTSE MIB Index	DE000UG6BJF2	Turbo Open End su FTSE MIB Index	38.113,224604	38.113,224604	5	1,996		0,0001
FTSE MIB Index	DE000UG6BJG0	Turbo Open End su FTSE MIB Index	38.415,556365	38.415,556365	5	1,996		0,0001
FTSE MIB Index	DE000UG6BJH8	Turbo Open End su FTSE MIB Index	38.617,110882	38.617,110882	5	1,996		0,0001
FTSE MIB Index	DE000UG6BJJ4	Turbo Open End su FTSE MIB Index	38.818,665391	38.818,665391	5	1,996		0,0001
FTSE MIB Index	DE000UG6BJL0	Turbo Open End su FTSE MIB Index	46.214,889889	46.214,889889	5	1,996		0,0001
FTSE MIB Index	DE000UG6BJM8	Turbo Open End su FTSE MIB Index	46.513,929557	46.513,929557	5	1,996		0,0001
FTSE MIB Index	DE000UG6BJN6	Turbo Open End su FTSE MIB Index	46.812,969227	46.812,969227	5	1,996		0,0001
FTSE MIB Index	DE000UG6BJP1	Turbo Open End su FTSE MIB Index	47.012,329008	47.012,329008	5	1,996		0,0001
STMicroelectronics N.V.	DE000UG6BPP8	Turbo Open End su STMicroelectronics N.V.	20,066766 EUR	20,066766 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG6BPQ6	Turbo Open End su STMicroelectronics N.V.	21,073439 EUR	21,073439 EUR	4	1,996		0,1
Snam S.p.A	DE000UG6GTK0	Turbo Open End su Snam S.p.A	4,682237 EUR	4,682237 EUR	4	1,996		1
Snam S.p.A	DE000UG6GTL8	Turbo Open End su Snam S.p.A	5,414459 EUR	5,414459 EUR	4	1,996		1
STMicroelectronics N.V.	DE000UG6GTQ7	Turbo Open End su STMicroelectronics N.V.	20,563156 EUR	20,563156 EUR	4	1,996		0,1
Leonardo S.p.A.	DE000UG6GTX3	Turbo Open End su Leonardo S.p.A.	43,836567 EUR	43,836567 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG6GTY1	Turbo Open End su Leonardo S.p.A.	44,842905 EUR	44,842905 EUR	4	1,996		1
FTSE MIB Index	DE000UG6JCA1	Turbo Open End su FTSE MIB Index	48.254,347327	48.254,347327	5	1,996		0,0001
Leonardo S.p.A.	DE000UG6JXC3	Turbo Open End su Leonardo S.p.A.	45,825835 EUR	45,825835 EUR	4	1,996		1
FTSE MIB Index	DE000UG6MSQ7	Turbo Open End su FTSE MIB Index	47.264,527191	47.264,527191	5	1,996		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000UG6MSR5	Turbo Open End su FTSE MIB Index	47.763,1978	47.763,1978	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG6MSU9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	238,250197	238,250197	5	1,996		0,1
Poste Italiane S.p.A.	DE000UG6N1D0	Turbo Open End su Poste Italiane S.p.A.	17,461205 EUR	17,461205 EUR	4	1,996		1
Iren S.p.A.	DE000UG6N207	Turbo Open End su Iren S.p.A.	2,40466 EUR	2,40466 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG6N272	Turbo Open End su Leonardo S.p.A.	56,379925 EUR	56,379925 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG6N280	Turbo Open End su Leonardo S.p.A.	57,378168 EUR	57,378168 EUR	4	1,996		1
FTSE MIB Index	DE000UG6PWH1	Turbo Open End su FTSE MIB Index	48.764,33834	48.764,33834	5	1,996		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG6PWJ7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	190,225375	190,225375	5	1,996		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG6PWL3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	228,294587	228,294587	5	1,996		0,1
FTSE MIB Index	DE000UG6V069	Turbo Open End su FTSE MIB Index	36.901,491298	36.901,491298	5	1,996		0,0001
S&P 500® (Price Return) Index	DE000UG6X7E3	Turbo Open End su S&P 500® (Price Return) Index	5.827,052422	5.827,052422	3,5	4,33		0,01
Leonardo S.p.A.	DE000UG71K34	Turbo Open End su Leonardo S.p.A.	55,421578 EUR	55,421578 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG71K59	Turbo Open End su Leonardo S.p.A.	58,418456 EUR	58,418456 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG71K67	Turbo Open End su Leonardo S.p.A.	59,417411 EUR	59,417411 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG71K75	Turbo Open End su Leonardo S.p.A.	60,416369 EUR	60,416369 EUR	4	1,996		1
S&P 500® (Price Return) Index	DE000UG739R6	Turbo Open End su S&P 500® (Price Return) Index	5.919,98478	5.919,98478	3,5	4,35		0,01
Iren S.p.A.	DE000UG78GF2	Turbo Open End su Iren S.p.A.	2,869722 EUR	2,869722 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG78GK2	Turbo Open End su Leonardo S.p.A.	52,44508 EUR	52,44508 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG78GL0	Turbo Open End su Leonardo S.p.A.	53,444422 EUR	53,444422 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG78GM8	Turbo Open End su Leonardo S.p.A.	54,443762 EUR	54,443762 EUR	4	1,996		1
STMicroelectronics N.V.	DE000UG78H40	Turbo Open End su STMicroelectronics N.V.	22,978706 EUR	22,978706 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG78H57	Turbo Open End su STMicroelectronics N.V.	23,980682 EUR	23,980682 EUR	4	1,996		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX® Banks (Price) Index (EUR)	DE000UG78KD9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	223,691233	223,691233	5	1,996		0,1
FTSE MIB Index	DE000UG7ALS1	Turbo Open End su FTSE MIB Index	35.978,85161	35.978,85161	5	1,996		0,0001
FTSE MIB Index	DE000UG7ALT9	Turbo Open End su FTSE MIB Index	40.057,733741	40.057,733741	5	1,996		0,0001
FTSE MIB Index	DE000UG7ALU7	Turbo Open End su FTSE MIB Index	40.357,486839	40.357,486839	5	1,996		0,0001
Leonardo S.p.A.	DE000UG7AM98	Turbo Open End su Leonardo S.p.A.	50,452 EUR	50,452 EUR	4	1,996		1
Leonardo S.p.A.	DE000UG7AMA7	Turbo Open End su Leonardo S.p.A.	51,45145 EUR	51,45145 EUR	4	1,996		1
Poste Italiane S.p.A.	DE000UG7AMH2	Turbo Open End su Poste Italiane S.p.A.	20,23847 EUR	20,23847 EUR	4	1,996		1
STMicroelectronics N.V.	DE000UG7AMP5	Turbo Open End su STMicroelectronics N.V.	24,473616 EUR	24,473616 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG7AMQ3	Turbo Open End su STMicroelectronics N.V.	26,40706 EUR	26,40706 EUR	4	1,996		0,1
FTSE MIB Index	DE000UG7BXG9	Turbo Open End su FTSE MIB Index	39.871,066562	39.871,066562	5	1,996		0,0001
STMicroelectronics N.V.	DE000UG7BZV3	Turbo Open End su STMicroelectronics N.V.	21,955052 EUR	21,955052 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG7BZW1	Turbo Open End su STMicroelectronics N.V.	22,455544 EUR	22,455544 EUR	4	1,996		0,1
STMicroelectronics N.V.	DE000UG7BZX9	Turbo Open End su STMicroelectronics N.V.	25,913043 EUR	25,913043 EUR	4	1,996		0,1
Leonardo S.p.A.	DE000UG7ELS3	Turbo Open End su Leonardo S.p.A.	49,471764 EUR	49,471764 EUR	4	1,996		1