

# 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 | 33.387,243176 | 33.387,243176     | 3,5                           | 4,39                             |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000HB4H0P4 | Turbo Open End su S&P 500® (Price Return) Index      | 4.153,387856  | 4.153,387856      | 3,5                           | 4,39                             |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000HB63Q55 | Turbo Open End su S&P 500® (Price Return) Index      | 3.631,448522  | 3.631,448522      | 3,5                           | 4,39                             |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000HB7HR60 | Turbo Open End su S&P 500® (Price Return) Index      | 4.004,367207  | 4.004,367207      | 3,5                           | 4,39                             |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000HB7RY85 | Turbo Open End su Dow Jones Industrial Average Index | 30.694,634094 | 30.694,634094     | 3,5                           | 4,39                             |                  | 0,001 |
| Dow Jones Industrial Average Index | DE000HB7RY93 | Turbo Open End su Dow Jones Industrial Average Index | 32.590,330833 | 32.590,330833     | 3,5                           | 4,39                             |                  | 0,001 |
| Dow Jones Industrial Average Index | DE000HB7RYA8 | Turbo Open End su Dow Jones Industrial Average Index | 33.854,128672 | 33.854,128672     | 3,5                           | 4,39                             |                  | 0,001 |
| Dow Jones Industrial Average Index | DE000HB87QT1 | Turbo Open End su Dow Jones Industrial Average Index | 30.020,637446 | 30.020,637446     | 3,5                           | 4,39                             |                  | 0,001 |
| Dow Jones Industrial Average Index | DE000HB8CFK6 | Turbo Open End su Dow Jones Industrial Average Index | 31.266,850493 | 31.266,850493     | 3,5                           | 4,39                             |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000HC101K5 | Turbo Open End su S&P 500® (Price Return) Index      | 4.013,792969  | 4.013,792969      | 3,5                           | 4,39                             |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000HC1TJU5 | Turbo Open End su S&P 500® (Price Return) Index      | 4.308,341577  | 4.308,341577      | 3,5                           | 4,39                             |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000HC1TJV3 | Turbo Open End su S&P 500® (Price Return) Index      | 4.432,014     | 4.432,014         | 3,5                           | 4,39                             |                  | 0,01  |
| Nasdaq-100® Index                  | DE000HC3REL5 | Turbo Open End su Nasdaq-100® Index                  | 13.149,330322 | 13.149,330322     | 3,5                           | 4,39                             |                  | 0,01  |
| Nasdaq-100® Index                  | DE000HC3REM3 | Turbo Open End su Nasdaq-100® Index                  | 13.453,736841 | 13.453,736841     | 3,5                           | 4,39                             |                  | 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             | DE000HC3REN1 | Turbo Open End su Nasdaq-100® Index             | 13.758,143403 | 13.758,143403     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC53387 | Turbo Open End su Nasdaq-100® Index             | 14.011,898862 | 14.011,898862     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC53395 | Turbo Open End su Nasdaq-100® Index             | 14.253,25205  | 14.253,25205      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC55PA8 | Turbo Open End su Nasdaq-100® Index             | 14.482,244142 | 14.482,244142     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC55PB6 | Turbo Open End su Nasdaq-100® Index             | 14.723,394693 | 14.723,394693     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC5CE86 | Turbo Open End su Nasdaq-100® Index             | 13.269,269908 | 13.269,269908     | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC5CEC1 | Turbo Open End su S&P 500® (Price Return) Index | 4.578,408473  | 4.578,408473      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC6M1E5 | Turbo Open End su Nasdaq-100® Index             | 15.045,432016 | 15.045,432016     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC6M1F2 | Turbo Open End su Nasdaq-100® Index             | 15.283,958011 | 15.283,958011     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC6Y6Y8 | Turbo Open End su Nasdaq-100® Index             | 15.719,440199 | 15.719,440199     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC71MK1 | Turbo Open End su Nasdaq-100® Index             | 15.940,025847 | 15.940,025847     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC8AKC6 | Turbo Open End su Nasdaq-100® Index             | 15.501,918215 | 15.501,918215     | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD06CS9 | Turbo Open End su S&P 500® (Price Return) Index | 3.813,522311  | 3.813,522311      | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD0B1S2 | Turbo Open End su S&P 500® (Price Return) Index | 3.350,639668  | 3.350,639668      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HD0JLL2 | Turbo Open End su Nasdaq-100® Index             | 16.314,247248 | 16.314,247248     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HD0JLM0 | Turbo Open End su Nasdaq-100® Index             | 16.543,286112 | 16.543,286112     | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD0JLN8 | Turbo Open End su S&P 500® (Price Return) Index | 4.720,265164  | 4.720,265164      | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD0SD74 | Turbo Open End su S&P 500® (Price Return) Index | 4.827,138854  | 4.827,138854      | 3,5                           | 4,39                              |                  | 0,01  |
| Cisco Systems Inc.            | DE000HD0WYG8 | Turbo Open End su Cisco Systems Inc.            | 46,847511 USD | 46,847511 USD     | 4                             | 4,39                              |                  | 0,1   |
| S&P 500® (Price Return) Index | DE000HD41026 | Turbo Open End su S&P 500® (Price Return) Index | 6.319,720028  | 6.319,720028      | 3,5                           | 4,39                              |                  | 0,01  |
| Cisco Systems Inc.            | DE000HD50XE3 | Turbo Open End su Cisco Systems Inc.            | 45,460358 USD | 45,460358 USD     | 4                             | 4,39                              |                  | 0,1   |
| S&P 500® (Price Return) Index | DE000HD5DSR6 | Turbo Open End su S&P 500® (Price Return) Index | 6.408,387535  | 6.408,387535      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HD67LR4 | Turbo Open End su Nasdaq-100® Index             | 22.952,004158 | 22.952,004158     | 3,5                           | 4,39                              |                  | 0,001 |

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|-------------------------------|--------------|-------------------------------------------------|---------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| Nasdaq-100® Index             | DE000HD6A6A4 | Turbo Open End su Nasdaq-100® Index             | 23.148,109519 | 23.148,109519     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000HD6CGG4 | Turbo Open End su Nasdaq-100® Index             | 23.348,785656 | 23.348,785656     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000HD6CGH2 | Turbo Open End su Nasdaq-100® Index             | 23.653,113997 | 23.653,113997     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000HD6GZP6 | Turbo Open End su Nasdaq-100® Index             | 23.953,204161 | 23.953,204161     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000HD6GZQ4 | Turbo Open End su Nasdaq-100® Index             | 24.156,050714 | 24.156,050714     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index | DE000HD6GZR2 | Turbo Open End su S&P 500® (Price Return) Index | 6.505,387752  | 6.505,387752      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HD72XP3 | Turbo Open End su Nasdaq-100® Index             | 24.639,413656 | 24.639,413656     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index | DE000HD72XR9 | Turbo Open End su S&P 500® (Price Return) Index | 6.601,95913   | 6.601,95913       | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD75R58 | Turbo Open End su S&P 500® (Price Return) Index | 6.701,365818  | 6.701,365818      | 3,5                           | 4,39                              |                  | 0,01  |
| Cisco Systems Inc.            | DE000HD8XBS2 | Turbo Open End su Cisco Systems Inc.            | 50,336013 USD | 50,336013 USD     | 4                             | 4,39                              |                  | 0,1   |
| Cisco Systems Inc.            | DE000HD8XBT0 | Turbo Open End su Cisco Systems Inc.            | 52,471645 USD | 52,471645 USD     | 4                             | 4,39                              |                  | 0,1   |
| S&P 500® (Price Return) Index | DE000HD91YV9 | Turbo Open End su S&P 500® (Price Return) Index | 6.787,967606  | 6.787,967606      | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD9A612 | Turbo Open End su S&P 500® (Price Return) Index | 6.888,239253  | 6.888,239253      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000UG07NA8 | Turbo Open End su Nasdaq-100® Index             | 24.427,408008 | 24.427,408008     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UG07NB6 | Turbo Open End su Nasdaq-100® Index             | 25.031,149593 | 25.031,149593     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index | DE000UG07NE0 | Turbo Open End su S&P 500® (Price Return) Index | 7.086,250928  | 7.086,250928      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000UG09C56 | Turbo Open End su Nasdaq-100® Index             | 25.229,47955  | 25.229,47955      | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index | DE000UG09C64 | Turbo Open End su S&P 500® (Price Return) Index | 6.984,816931  | 6.984,816931      | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000UG11V59 | Turbo Open End su S&P 500® (Price Return) Index | 7.187,344987  | 7.187,344987      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000UG1C037 | Turbo Open End su Nasdaq-100® Index             | 25.626,647327 | 25.626,647327     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UG1C045 | Turbo Open End su Nasdaq-100® Index             | 25.827,62702  | 25.827,62702      | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UG1EDG8 | Turbo Open End su Nasdaq-100® Index             | 26.027,046562 | 26.027,046562     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index             | DE000UG1EDH6 | Turbo Open End su Nasdaq-100® Index             | 26.228,014258 | 26.228,014258     | 3,5                           | 4,39                              |                  | 0,001 |

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|------------------------------------|--------------|------------------------------------------------------|---------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| Nasdaq-100® Index                  | DE000UG1EDJ2 | Turbo Open End su Nasdaq-100® Index                  | 26.428,981961 | 26.428,981961     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG1EDK0 | Turbo Open End su S&P 500® (Price Return) Index      | 7.289,096104  | 7.289,096104      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG20VY4 | Turbo Open End su Nasdaq-100® Index                  | 16.748,452311 | 16.748,452311     | 3,5                           | 4,39                              |                  | 0,001 |
| Cisco Systems Inc.                 | DE000UG2F6Y9 | Turbo Open End su Cisco Systems Inc.                 | 69,1666 USD   | 69,1666 USD       | 4                             | 4,39                              |                  | 0,1   |
| S&P 500® (Price Return) Index      | DE000UG2UW55 | Turbo Open End su S&P 500® (Price Return) Index      | 7.388,101177  | 7.388,101177      | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000UG361P3 | Turbo Open End su S&P 500® (Price Return) Index      | 4.508,472989  | 4.508,472989      | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4ABD1 | Turbo Open End su Dow Jones Industrial Average Index | 35.639,772538 | 35.639,772538     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4ABE9 | Turbo Open End su Dow Jones Industrial Average Index | 36.661,314936 | 36.661,314936     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4ABP5 | Turbo Open End su Dow Jones Industrial Average Index | 44.868,545891 | 44.868,545891     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4ABQ3 | Turbo Open End su Dow Jones Industrial Average Index | 45.870,889291 | 45.870,889291     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4ABR1 | Turbo Open End su Dow Jones Industrial Average Index | 46.873,232697 | 46.873,232697     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4ABS9 | Turbo Open End su Dow Jones Industrial Average Index | 47.875,576095 | 47.875,576095     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4ABT7 | Turbo Open End su Dow Jones Industrial Average Index | 48.877,919503 | 48.877,919503     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4ABU5 | Turbo Open End su Dow Jones Industrial Average Index | 49.880,262904 | 49.880,262904     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4ABV3 | Turbo Open End su Dow Jones Industrial Average Index | 50.882,606309 | 50.882,606309     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4FJ83 | Turbo Open End su Dow Jones Industrial Average Index | 28.458,100896 | 28.458,100896     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4FJ91 | Turbo Open End su Dow Jones Industrial Average Index | 51.878,59606  | 51.878,59606      | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000UG4RN42 | Turbo Open End su S&P 500® (Price Return) Index      | 4.368,966467  | 4.368,966467      | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG4TN40 | Turbo Open End su Dow Jones Industrial Average Index | 37.579,848112 | 37.579,848112     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG4TN73 | Turbo Open End su Nasdaq-100® Index                  | 17.086,814093 | 17.086,814093     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index                  | DE000UG4TN81 | Turbo Open End su Nasdaq-100® Index                  | 17.290,517324 | 17.290,517324     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG4TNA2 | Turbo Open End su S&P 500® (Price Return) Index      | 4.978,234959  | 4.978,234959      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG4WYK2 | Turbo Open End su Nasdaq-100® Index                  | 12.195,505772 | 12.195,505772     | 3,5                           | 4,39                              |                  | 0,001 |

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| S&P 500® (Price Return) Index      | DE000UG4WYR7 | Turbo Open End su S&P 500® (Price Return) Index      | 4.875,861931  | 4.875,861931      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG52M50 | Turbo Open End su Nasdaq-100® Index                  | 17.679,019408 | 17.679,019408     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG52ME8 | Turbo Open End su S&P 500® (Price Return) Index      | 5.075,240197  | 5.075,240197      | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG5ELN8 | Turbo Open End su Dow Jones Industrial Average Index | 27.329,677908 | 27.329,677908     | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG5G1G3 | Turbo Open End su Dow Jones Industrial Average Index | 38.493,497158 | 38.493,497158     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG5G1K5 | Turbo Open End su Nasdaq-100® Index                  | 12.567,396662 | 12.567,396662     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index                  | DE000UG5G1L3 | Turbo Open End su Nasdaq-100® Index                  | 12.770,483728 | 12.770,483728     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index                  | DE000UG5G1M1 | Turbo Open End su Nasdaq-100® Index                  | 18.050,747485 | 18.050,747485     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG5G1Q2 | Turbo Open End su S&P 500® (Price Return) Index      | 3.949,206072  | 3.949,206072      | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000UG5G1R0 | Turbo Open End su S&P 500® (Price Return) Index      | 4.253,837041  | 4.253,837041      | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000UG5G1S8 | Turbo Open End su S&P 500® (Price Return) Index      | 4.660,011673  | 4.660,011673      | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000UG5G1T6 | Turbo Open End su S&P 500® (Price Return) Index      | 5.167,729954  | 5.167,729954      | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG5JYV3 | Turbo Open End su Dow Jones Industrial Average Index | 39.500,36341  | 39.500,36341      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG5JYW1 | Turbo Open End su Nasdaq-100® Index                  | 18.249,875236 | 18.249,875236     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index                  | DE000UG5JYX9 | Turbo Open End su Nasdaq-100® Index                  | 18.452,918312 | 18.452,918312     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index                  | DE000UG5JYY7 | Turbo Open End su Nasdaq-100® Index                  | 18.757,482923 | 18.757,482923     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG5JYZ4 | Turbo Open End su S&P 500® (Price Return) Index      | 5.268,1298    | 5.268,1298        | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000UG5JZ05 | Turbo Open End su S&P 500® (Price Return) Index      | 5.369,65146   | 5.369,65146       | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG5V8D6 | Turbo Open End su Nasdaq-100® Index                  | 19.038,691351 | 19.038,691351     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index                  | DE000UG5V8E4 | Turbo Open End su Nasdaq-100® Index                  | 19.241,470654 | 19.241,470654     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG5V8H7 | Turbo Open End su S&P 500® (Price Return) Index      | 5.464,419265  | 5.464,419265      | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG5Y0M1 | Turbo Open End su Dow Jones Industrial Average Index | 40.418,979027 | 40.418,979027     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG5Y0N9 | Turbo Open End su Nasdaq-100® Index                  | 19.727,445913 | 19.727,445913     | 3,5                           | 4,39                              |                  | 0,001 |

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| S&P 500® (Price Return) Index      | DE000UG5Y0Q2 | Turbo Open End su S&P 500® (Price Return) Index      | 5.560,148979  | 5.560,148979      | 3,5                           | 4,39                              |                  | 0,01  |
| Cisco Systems Inc.                 | DE000UG62L42 | Turbo Open End su Cisco Systems Inc.                 | 56,508901 USD | 56,508901 USD     | 4                             | 4,39                              |                  | 0,1   |
| Dow Jones Industrial Average Index | DE000UG66MN9 | Turbo Open End su Dow Jones Industrial Average Index | 41.376,296227 | 41.376,296227     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG66MP4 | Turbo Open End su Nasdaq-100® Index                  | 20.206,068938 | 20.206,068938     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG66MQ2 | Turbo Open End su S&P 500® (Price Return) Index      | 5.653,980463  | 5.653,980463      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG6BJD7 | Turbo Open End su Nasdaq-100® Index                  | 20.702,918383 | 20.702,918383     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG6BJE5 | Turbo Open End su S&P 500® (Price Return) Index      | 5.752,90701   | 5.752,90701       | 3,5                           | 4,39                              |                  | 0,01  |
| Cisco Systems Inc.                 | DE000UG6BNQ1 | Turbo Open End su Cisco Systems Inc.                 | 60,463897 USD | 60,463897 USD     | 4                             | 4,39                              |                  | 0,1   |
| Dow Jones Industrial Average Index | DE000UG6GPR3 | Turbo Open End su Dow Jones Industrial Average Index | 34.792,405307 | 34.792,405307     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG6JMF9 | Turbo Open End su Nasdaq-100® Index                  | 19.978,849712 | 19.978,849712     | 3,5                           | 4,39                              |                  | 0,001 |
| Cisco Systems Inc.                 | DE000UG6N2J5 | Turbo Open End su Cisco Systems Inc.                 | 71,558625 USD | 71,558625 USD     | 4                             | 4,39                              |                  | 0,1   |
| Nasdaq-100® Index                  | DE000UG6X7D5 | Turbo Open End su Nasdaq-100® Index                  | 21.145,507065 | 21.145,507065     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG6X7E3 | Turbo Open End su S&P 500® (Price Return) Index      | 5.837,91025   | 5.837,91025       | 3,5                           | 4,39                              |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000UG739R6 | Turbo Open End su S&P 500® (Price Return) Index      | 5.931,068448  | 5.931,068448      | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG78MM6 | Turbo Open End su Nasdaq-100® Index                  | 20.489,353246 | 20.489,353246     | 3,5                           | 4,39                              |                  | 0,001 |
| Nasdaq-100® Index                  | DE000UG78MN4 | Turbo Open End su Nasdaq-100® Index                  | 21.494,096727 | 21.494,096727     | 3,5                           | 4,39                              |                  | 0,001 |
| Dow Jones Industrial Average Index | DE000UG7J9C0 | Turbo Open End su Dow Jones Industrial Average Index | 42.564,348685 | 42.564,348685     | 3,5                           | 4,39                              |                  | 0,01  |
| Nasdaq-100® Index                  | DE000UG7J9D8 | Turbo Open End su Nasdaq-100® Index                  | 22.034,555813 | 22.034,555813     | 3,5                           | 4,39                              |                  | 0,001 |
| S&P 500® (Price Return) Index      | DE000UG7J9E6 | Turbo Open End su S&P 500® (Price Return) Index      | 6.008,79105   | 6.008,79105       | 3,5                           | 4,39                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG7UPQ4 | Turbo Open End su Dow Jones Industrial Average Index | 43.500,583195 | 43.500,583195     | 3,5                           | 4,45                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG7UPR2 | Turbo Open End su Dow Jones Industrial Average Index | 43.000,47429  | 43.000,47429      | 3,5                           | 4,45                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG7UPS0 | Turbo Open End su Dow Jones Industrial Average Index | 42.000,256482 | 42.000,256482     | 3,5                           | 4,45                              |                  | 0,01  |
| Dow Jones Industrial Average Index | DE000UG7UPT8 | Turbo Open End su Dow Jones Industrial Average Index | 45.982,606018 | 45.982,606018     | 3,5                           | 4,45                              |                  | 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             | DE000UG7UPV4 | Turbo Open End su Nasdaq-100® Index             | 26.998,224921 | 26.998,224921     | 3,5                           | 4,45                              |                  | 0,001 |
| S&P 500® (Price Return) Index | DE000UG7UPW2 | Turbo Open End su S&P 500® (Price Return) Index | 6.100,768176  | 6.100,768176      | 3,5                           | 4,45                              |                  | 0,01  |