

**Notice related to daily Ratio adjustment  
on Benchmark Certificates on leverage indices**

***Avviso relativo all'aggiornamento giornaliero del Multiplo  
di Certificati Benchmark su indici a leva***

"Benchmark Leva FTSE/MIB X3" ISIN DE000HV4A2Q3  
"Benchmark Leva FTSE/MIB X -3" ISIN DE000HV4A2R1  
"Benchmark Leva FTSE/MIB X5" ISIN DE000HV4A2S9  
"Benchmark Leva FTSE/MIB X -5" ISIN DE000HV4A2T7  
"Benchmark Leva ITALIA X7" ISIN DE000HV4A2U5  
"Benchmark Leva ITALIA X -7" ISIN DE000HV4A2V3  
"Benchmark Leva CAC40 X3" ISIN DE000HV4A2W1  
"Benchmark Leva CAC40 X -3" ISIN DE000HV4A2X9  
"Benchmark Leva CAC40 X5" ISIN DE000HV4A2Y7  
"Benchmark Leva CAC40 X -5" ISIN DE000HV4A2Z4  
"Benchmark Leva CAC40 X7" ISIN DE000HV4A207  
"Benchmark Leva CAC40 X -7" ISIN DE000HV4A215  
"Benchmark Leva EUROSTOXX50 X3" ISIN DE000HV4A223  
"Benchmark Leva EUROSTOXX50 X -3" ISIN DE000HV4A231  
"Benchmark Leva EUROSTOXX50 X5" ISIN DE000HV4A249  
"Benchmark Leva EUROSTOXX50 X -5" ISIN DE000HV4A256  
"Benchmark Leva EUROSTOXX50 X7" ISIN DE000HV4A264  
"Benchmark Leva EUROSTOXX50 X -7" ISIN DE000HV4A272  
"Benchmark Leva DAX X3" ISIN DE000HV4A280  
"Benchmark Leva DAX X -3" ISIN DE000HV4A298  
"Benchmark Leva DAX X5" ISIN DE000HV4A3A5  
"Benchmark Leva DAX X -5" ISIN DE000HV4A3B3  
"Benchmark Leva DAX X7" ISIN DE000HV4A3C1  
"Benchmark Leva DAX X -7" ISIN DE000HV4A3D9

(the "**Certificates**")  
(i "**Certificati**")

UniCredit Bank AG in its quality as the Issuer and Calculation Agent of the Certificates, informs investors that pursuant to the Final Terms, the respective Ratio is adjusted, effective on the respective Adjustment Date, as detailed in the below table and published on the Website of the Issuer ([www.investimenti.unicredit.it](http://www.investimenti.unicredit.it)).

*UniCredit Bank AG in qualità di Emittente e Agente per il Calcolo dei Certificati, informa gli investitori che in conformità con le Condizioni Definitive, il rispettivo Multiplo, si intende rettificato, con efficacia alla rispettiva Data di Rettifica, come indicato nella tabella a calce e pubblicato sul sito internet dell'Emittente ([www.investimenti.unicredit.it](http://www.investimenti.unicredit.it)).*

ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029997166413653500	19/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999905547121782000	19/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059985709553579400	19/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299928547767897000	19/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099959758992431900	19/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049979879496215900	19/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049995277356089100	19/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2999716641365350000	19/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149964273883949000	19/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299928547767897000	19/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299879276977296000	19/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9995975899243190000	19/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199981109424356000	19/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499952773560891000	19/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299928547767897000	19/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009997618258929900	19/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0599758553954591000	19/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099959758992431900	19/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199981109424356000	19/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499952773560891000	19/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199952365178598000	19/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009997618258929900	19/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299879276977296000	19/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069971831294702300	19/10/2015

UniCredit Bank AG  
 Succursale di Milano

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Sede in Milano, Italia  
 Banca iscritta all'Albo delle Banche (codice ABI 03081.7)  
 Codice Fiscale, Partita IVA  
 e n. Iscrizione al Registro delle Imprese di Milano 09144100154

Consiglio di Gestione:  
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 Dr. Andreas Bohn, Peter Buschbeck,  
 Jürgen Danzmayr, Lutz Diederichs,  
 Peter Hofbauer, Heinz Laber, Andrea Varese

Presidente del Consiglio di Sorveglianza:  
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Forma legale: Aktiengesellschaft  
 Capitale Sociale EUR 2.407.151.016 interamente versato  
 Sede Legale: Monaco, Germania  
 N. iscrizione al Court Register di Monaco HR B 421 48  
 Tax-Id.No.: 143/102/30007  
 VAT Reg.No.: DE 129 273 380

www.unicreditgroup.eu

ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029996221944348200	20/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999874064811606000	20/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059980946827838000	20/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299904734139190000	20/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099946348922094800	20/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049973174461047400	20/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049993703240580300	20/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2999622194434820000	20/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149952367069595000	20/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299904734139190000	20/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299839046766284000	20/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9994634892209480000	20/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199974812962321000	20/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499937032405803000	20/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299904734139190000	20/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009996824471306330	20/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0599678093532569000	20/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099946348922094800	20/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199974812962321000	20/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499937032405803000	20/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199936489426127000	20/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009996824471306330	20/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299839046766284000	20/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069962444245466300	20/10/2015

ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029995277504779800	21/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999842583492659000	21/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059976184480245900	21/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299880922401230000	21/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099932940650781500	21/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049966470325390700	21/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049992129174632900	21/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2999527750477980000	21/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149940461200615000	21/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299880922401230000	21/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299798821952344000	21/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9993294065078150000	21/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199968516698532000	21/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499921291746329000	21/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299880922401230000	21/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009996030746707650	21/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0599597643904689000	21/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099932940650781500	21/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199968516698532000	21/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499921291746329000	21/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199920614934153000	21/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009996030746707650	21/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299798821952344000	21/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069953058455547000	21/10/2015

ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029994333094947300	22/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999811103164910000	22/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059971422510773200	22/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299857112553866000	22/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099919534178250600	22/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049959767089125300	22/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049990555158245500	22/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2999433309494730000	22/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149928556276933000	22/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299857112553866000	22/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299758602534752000	22/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9991953417825060000	22/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199962220632982000	22/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499905551582455000	22/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299857112553866000	22/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009995237085128860	22/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0599517205069504000	22/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099919534178250600	22/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199962220632982000	22/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499905551582455000	22/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199904741702577000	22/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009995237085128860	22/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299758602534752000	22/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069943673924775400	22/10/2015

ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029993388714849900	23/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999779623828329000	23/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059966660919389700	23/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299833304596948000	23/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099906129504260900	23/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049953064752130500	23/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049988981191416400	23/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2999338871484990000	23/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149916652298474000	23/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299833304596948000	23/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299718388512783000	23/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9990612950426090000	23/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199955924765666000	23/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499889811914164000	23/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299833304596948000	23/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009994443486564950	23/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0599436777025565000	23/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099906129504260900	23/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199955924765666000	23/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499889811914164000	23/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199888869731299000	23/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009994443486564950	23/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299718388512783000	23/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069934290652982600	23/10/2015

ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029990555752958200	26/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999685191765274000	26/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059952378413474900	26/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299761892067374000	26/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099865926271126100	26/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049932963135563000	26/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049984259588263700	26/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2999055575295820000	26/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149880946033687000	26/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299761892067374000	26/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299597778813378000	26/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9986592627112610000	26/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199937038353055000	26/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499842595882637000	26/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299761892067374000	26/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009992063068912480	26/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0599195557626756000	26/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099865926271126100	26/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199937038353055000	26/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499842595882637000	26/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199841261378250000	26/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009992063068912480	26/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299597778813378000	26/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069906148389788200	26/10/2015

ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029989611491791500	27/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999653716393049000	27/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059947618334148400	27/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299738091670742000	27/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099852528788888500	27/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049926264394444200	27/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049982685819652500	27/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2998961149179150000	27/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149869045835371000	27/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299738091670742000	27/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299557586366665000	27/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9985252878888850000	27/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199930743278610000	27/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499826858196525000	27/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299738091670742000	27/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009991269722358070	27/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0599115172733331000	27/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099852528788888500	27/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199930743278610000	27/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499826858196525000	27/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199825394447161000	27/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009991269722358070	27/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299557586366665000	27/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069896770152221900	27/10/2015



ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029988667260355000	28/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999622242011835000	28/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059942858632761100	28/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299714293163806000	28/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099839133103985900	28/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049919566551993000	28/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049981112100591700	28/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2998866726035500000	28/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149857146581903000	28/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299714293163806000	28/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299517399311958000	28/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9983913310398590000	28/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199924448402367000	28/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499811121005917000	28/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299714293163806000	28/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009990476438793520	28/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0599034798623915000	28/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099839133103985900	28/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199924448402367000	28/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499811121005917000	28/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199809528775871000	28/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009990476438793520	28/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299517399311958000	28/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069887393172790100	28/10/2015

ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029987723058648000	29/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999590768621600000	29/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059938099309283100	29/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299690496546416000	29/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099825739216177300	29/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049912869608088600	29/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049979538431080000	29/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2998772305864800000	29/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149845248273208000	29/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299690496546416000	29/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299477217648532000	29/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9982573921617730000	29/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199918153724320000	29/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499795384310800000	29/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299690496546416000	29/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009989683218213850	29/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0598954435297064000	29/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099825739216177300	29/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199918153724320000	29/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499795384310800000	29/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199793664364277000	29/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009989683218213850	29/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299477217648532000	29/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069878017451324100	29/10/2015

ISIN	Trading Code	Underlying	Ratio	Adjustment Date
ISIN	Codice di Negoziazione	Sottostante	Multiplo	Data di Rettifica
DE000HV4A2Q3	UFIBL3	FTSE/MIB X3	0.0029986778886669400	30/10/2015
DE000HV4A2R1	UFIBS3	FTSE/MIB X -3	0.0999559296222314000	30/10/2015
DE000HV4A2S9	UFIBL5	FTSE/MIB X5	0.0059933340363684300	30/10/2015
DE000HV4A2T7	UFIBS5	FTSE/MIB X -5	0.0299666701818421000	30/10/2015
DE000HV4A2U5	UFIBL7	ITALIA X7	0.0099812347125221500	30/10/2015
DE000HV4A2V3	UFIBS7	ITALIA X -7	0.0049906173562610800	30/10/2015
DE000HV4A2W1	UCACL3	CAC40 X3	0.0049977964811115700	30/10/2015
DE000HV4A2X9	UCACS3	CAC40 X -3	0.2998677888666940000	30/10/2015
DE000HV4A2Y7	UCACL5	CAC40 X5	0.0149833350909211000	30/10/2015
DE000HV4A2Z4	UCACS5	CAC40 X -5	0.0299666701818421000	30/10/2015
DE000HV4A207	UCACL7	CAC40 X7	0.0299437041375665000	30/10/2015
DE000HV4A215	UCACS7	CAC40 X -7	0.9981234712522150000	30/10/2015
DE000HV4A223	UE50L3	EUROSTOXX50 X3	0.0199911859244463000	30/10/2015
DE000HV4A231	UE50S3	EUROSTOXX50 X -3	0.0499779648111157000	30/10/2015
DE000HV4A249	UE50L5	EUROSTOXX50 X5	0.0299666701818421000	30/10/2015
DE000HV4A256	UE50S5	EUROSTOXX50 X -5	0.0009988890060614050	30/10/2015
DE000HV4A264	UE50L7	EUROSTOXX50 X7	0.0598874082751329000	30/10/2015
DE000HV4A272	UE50S7	EUROSTOXX50 X -7	0.0099812347125221500	30/10/2015
DE000HV4A280	UDAXL3	DAX X3	0.0199911859244463000	30/10/2015
DE000HV4A298	UDAXS3	DAX X -3	0.0499779648111157000	30/10/2015
DE000HV4A3A5	UDAXL5	DAX X5	0.0199777801212281000	30/10/2015
DE000HV4A3B3	UDAXS5	DAX X -5	0.0009988890060614050	30/10/2015
DE000HV4A3C1	UDAXL7	DAX X7	0.0299437041375665000	30/10/2015
DE000HV4A3D9	UDAXS7	DAX X -7	0.0069868642987655100	30/10/2015

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