

FINAL TERMS

dated 28 March 2019

UniCredit Bank AG

Issue of

Issue of Classic Warrant denominated Covered Warrant linked to Shares

(the "SECURITIES")

under the

Base Prospectus for Knock-out Securities and Warrants dated 14 March 2019

under the

Euro 50,000,000,000

Debt Issuance Programme of
UniCredit Bank AG

*These final terms (the "**Final Terms**") have been prepared for the purposes of Article 5 para. 4 of the Directive 2003/71/EC, at the date of the Base Prospectus (the "**Prospectus Directive**") in connection with § 6 para. 3 of the German Securities Prospectus Act, at the date of the Base Prospectus (Wertpapierprospektgesetz, the "**WpPG**"). In order to get the full information the Final Terms are to be read together with the information contained in the Base Prospectus of UniCredit Bank AG (the "**Issuer**") dated 14 March 2019 for the issuance of Knock-out Securities and Warrants (the "**Base Prospectus**") and in any supplements to the Base Prospectus according to § 16 WpPG (the "**Supplements**").*

The Base Prospectus, any Supplements and these Final Terms are available on www.investimenti.unicredit.it in accordance with § 14 WpPG. The Issuer may replace these website(s) by any successor website(s) which will be published by notice in accordance with § 6 of the General Conditions.

The validity of the above mentioned Base Prospectus dated 14 March 2019, under which the Securities described in these Final Terms are issued, ends on 15 March 2020. From this point in time, these Final Terms are to be read together with the latest base prospectus for the issuance of Knock-out Securities and Warrants of UniCredit Bank AG (including the information incorporated by reference in the latest base prospectus from the base prospectus, under which these securities have initially been issued) which follows the Base Prospectus dated 14 March 2019. The latest base prospectus for the issuance of Knock-out Securities and Warrants of UniCredit Bank AG will be published on www.onemarkets.de/basisprospekte and on www.investimenti.unicredit.it (Info/Documentazione/Programmi di Emissione).

An issue specific summary is annexed to these Final Terms.

SECTION A – GENERAL INFORMATION

Issue Date and Issue Price:

Issue Date: 26 March 2019

The issue price per Security is specified in § 1 of the Product and Underlying Data.

Selling concession:

Not applicable

Other commissions:

Not applicable

Issue volume:

The issue volume of each Series issued under and described in these Final Terms is specified in § 1 of the Product and Underlying Data.

The issue volume of each Tranche issued under and described in these Final Terms is specified in § 1 of the Product and Underlying Data.

Product Type:

Call Warrants with American exercise

Put Warrants with American exercise

Admission to trading:

Not applicable. No application for the Securities to be admitted to trading on a regulated or equivalent market has been made.

However, application to trading has been made with effect from 29 March 2019 on the following multilateral trading facilities (MTF):

- Borsa Italiana S.p.A. – SeDeX market (MTF)

The UniCredit Bank AG (also the "**Market Maker**") undertakes to provide liquidity in accordance with the market making rules of Borsa Italiana S.p.A. – SeDeX market (MTF), where the Securities are expected to be traded. The obligations of the Market Maker are regulated by the rules of Borsa Italiana SeDeX MTF.

Payment and delivery:

Delivery against payment

Notification:

The Federal Financial Supervisory Authority (the "**BaFin**") has provided to the competent authorities in the Czech Republic, France and Italy a certificate of approval attesting that the

Base Prospectus has been drawn up in accordance with the Prospectus Directive.

Terms and conditions of the offer:

Day of the first public offer: 28 March 2019

A public offer will be made in Italy.

The smallest transferable unit is 1,000 Securities.

The smallest tradable unit is 1,000 Securities.

The Securities will be offered to qualified investors, retail investors and/or institutional investors by way of a public offering.

As of the day of the first public offer the Securities described in the Final Terms will be offered on a continuous basis.

The continuous offer will be made on current ask prices provided by the Issuer.

The public offer may be terminated by the Issuer at any time without giving any reason.

Consent to the use of the Base Prospectus:

The Issuer consents to the use of the Base Prospectus by all financial intermediaries (so-called general consent).

Such consent to use the Base Prospectus is given during the period of the validity of the Base Prospectus. General consent for the subsequent resale or final placement of Securities by the financial intermediaries is given in relation to Italy.

The Issuer's consent to the use of the Base Prospectus is subject to the condition that (i) each financial intermediary complies with the applicable selling restrictions and the terms and conditions of the offer and (ii) the consent to the use of the Base Prospectus has not been revoked.

Moreover, the Issuer's consent to the use of the Base Prospectus is subject to the condition that the financial intermediary using the Base Prospectus commits itself towards its customers to a responsible distribution of the Securities. This commitment is made by the publication of the financial intermediary on its website stating that the prospectus is used with the consent of the Issuer and subject to the conditions set forth with the consent.

Interest of Natural and Legal Persons involved in the Issue/Offer:

With regard to trading of the Securities the Issuer has a conflict of interest being also the Market Maker on the Borsa Italiana S.p.A. – SeDeX market (MTF). The Issuer is also the arranger and the Calculation Agent and the Paying Agent of the Securities.

Additional information:

Not applicable

SECTION B – CONDITIONS:

PART A - GENERAL CONDITIONS OF THE SECURITIES

(the "**General Conditions**")

§ 1

Form, Book Entry, Clearing System

- (1) *Form:* This tranche (the "**Tranche**") of securities (the "**Securities**") of UniCredit Bank AG (the "**Issuer**") will be issued as non-par value warrants in dematerialized registered form pursuant to these Terms and Conditions in the Specified Currency.
- (2) *Book Entry:* The Securities are registered in the books of the Clearing System, in accordance with the Legislative Decree no. 58 of 24 February 1998, as amended (*Testo Unico della Finanza*, "**Consolidated Law on Financial Intermediation**") and with the rules governing central depositories, settlement services, guarantee systems and related management companies, issued by the Bank of Italy and by the Italian securities regulator 'Commissione Nazionale per le Società e la Borsa' (CONSOB) on 22 February 2008, as amended. No physical document of title will be issued to represent the Securities, without prejudice to the right of the Security Holder to obtain the issuance of the certification as per Sections 83-*quinquies* and 83-*novies*, paragraph 1, lett. b) of the Consolidated Law on Financial Intermediation. The transfer of the Securities operates by way of registration on the relevant accounts opened with the Clearing System by any intermediary adhering, directly or indirectly, to the Clearing System ("**Account Holders**"). As a consequence, the respective Security Holder who from time to time is the owner of the account held with an Account Holder will be considered as the legitimate owner of the Securities and will be authorised to exercise all rights related to them, in accordance with the Terms and Conditions of the Securities and applicable provisions of law.

§ 2

Principal Paying Agent, Paying Agent, Calculation Agent

- (1) *Paying Agents:* The "**Principal Paying Agent**" is UniCredit Bank AG, Arabellastraße 12, 81925 Munich, Germany. The Issuer may appoint additional paying agents (the "**Paying Agents**") and revoke such appointment. The appointment and revocation shall be published pursuant to § 6 of the General Conditions.
- (2) *Calculation Agent:* The "**Calculation Agent**" is UniCredit Bank AG, Arabellastraße 12, 81925 Munich.
- (3) *Transfer of functions:* Should any event occur which results in the Principal Paying Agent or Calculation Agent being unable to continue in its function as Principal

Paying Agent or Calculation Agent, the Issuer is obliged to appoint another bank of international standing as Principal Paying Agent or another person or institution with the relevant expertise as Calculation Agent. Any such transfer of the functions of the Principal Paying Agent or Calculation Agent shall be notified by the Issuer without undue delay pursuant to § 6 of the General Conditions.

- (4) *Agents of the Issuer*: In connection with the Securities, the Principal Paying Agent, the Paying Agents and the Calculation Agent act solely on behalf of the Issuer and do not assume any obligations towards or relationship of mandate or trust for or with any of the Security Holders. For the avoidance of doubt, Section 1395 of the Italian Civil Code (*Codice Civile*, "CC") shall not apply in respect of any acts of the Principal Paying Agent.

§ 3

Taxes

No gross up: Payments in respect of the Securities shall only be made after deduction and withholding of current or future taxes, to the extent that such deduction or withholding is required by law. In this regard the term "**Taxes**" includes taxes, levies or governmental charges, regardless of their nature, which are imposed, levied or collected under any applicable system of law or in any country which claims fiscal jurisdiction by or for the account of any political subdivision thereof or government agency therein authorised to levy Taxes, including a withholding tax pursuant to Section 871(m) of the United States Internal Revenue Code of 1986 ("**871(m) Withholding Tax**").

The Issuer shall in any case be entitled to take into consideration the 871(m) Withholding Tax by applying the maximum tax rate as a flat rate (plus value added tax, if applicable). In no case the Issuer is obliged to compensate with respect to any Taxes deducted or withheld.

The Issuer shall report on the deducted and withheld Taxes to the competent government agencies, except, these obligations are imposed upon any other person involved, subject to the legal and contractual requirements of the respective applicable tax rules.

§ 4

Status

The obligations under the Securities constitute direct, unconditional and unsecured obligations of the Issuer and rank, unless provided otherwise by law, *pari passu* with all other unsecured unsubordinated present and future obligations of the Issuer.

§ 5

Substitution of the Issuer

- (1) The Issuer may without the consent of the Security Holders, if no payment of principal or interest on any of the Securities is in default, at any time substitute the Issuer for any Affiliate of the Issuer as principal debtor in respect of all obligations of the Issuer under the Securities (the "**New Issuer**"), provided that
 - (a) the New Issuer assumes all obligations of the Issuer in respect of the Securities,
 - (b) the Issuer and the New Issuer have obtained all authorizations and have satisfied all other conditions as necessary to ensure that the Securities are legal, valid and enforceable obligations of the New Issuer;
 - (c) the Issuer and the New Issuer may transfer to the Principal Paying Agent in the currency required hereunder and without being obligated to deduct or withhold taxes or other duties of whatever nature levied by the country, in which the New Issuer or the Issuer has its domicile or tax residence, all amounts required for the fulfilment of the payment obligations arising under the Securities,
 - (d) the New Issuer has agreed to indemnify and hold harmless each Security Holder against any tax, duty or other governmental charge imposed on such Security Holder in respect of such substitution and
 - (e) the Issuer irrevocably and unconditionally guarantees proper payment of the amounts due under these Terms and Conditions.

For purposes of this § 5 (1) "**Affiliate**" means an affiliated company (*verbundenes Unternehmen*) within the meaning of Section 15 of the German Stock Corporation Act (*Aktiengesetz*).

- (2) *Notice:* Any such substitution shall be notified in accordance with § 6 of the General Conditions.
- (3) *References:* In the event of any such substitution, any reference in these Terms and Conditions to the Issuer shall be deemed to refer to the New Issuer. Furthermore, any reference to the country, in which the Issuer is domiciled or resident for taxation purposes shall be deemed to refer to the country of domicile or residence for taxation purposes of the New Issuer.

§ 6

Notices

- (1) To the extent these Terms and Conditions provide for a notice pursuant to this § 6, these will be published on the Website for Notices (or another website communicated

by the Issuer with at least six weeks advance notice in accordance with these provisions) and become effective vis-à-vis the Security Holders through such publication unless the notice provides for a later effective date or such later effective date is otherwise required under applicable law. If and to the extent that binding provisions of effective law or stock exchange provisions provide for other forms of publication, such publications must be made in addition and as provided for.

Other publications with regard to the Securities are published on the Website of the Issuer (or any successor website, which is notified by the Issuer in accordance with the above paragraph).

- (2) In addition, the Issuer may deliver all notices concerning the Securities to the Clearing System for communication by the Clearing System to the Security Holders. Any such notice shall be deemed to have been given to the Security Holders on the seventh day after the day on which the said notice was given to the Clearing System.

Any notice published on the Website for Notices which has become effective shall prevail the notice via the Clearing System.

§ 7

Issuance of additional Securities, Repurchase

- (1) *Issuance of additional Securities:* The Issuer reserves the right from time to time without the consent of the Security Holders to issue additional Securities with identical terms and conditions (except for the issue date and the issue price), so that the same shall be consolidated and form a single series (the "**Series**") with this Tranche. The term "*Securities*" shall, in the event of such increase, also comprise all additionally issued Securities.
- (2) *Repurchase:* The Issuer shall be entitled at any time to purchase Securities in the market or otherwise and at any price. Securities repurchased by the Issuer may, at the Issuer's discretion, be held, resold or forwarded to the Principal Paying Agent for cancellation.

§ 8

(intentionally omitted)

§ 9

Partial Invalidity, Corrections

- (1) *Invalidity:* Should any provision of these Terms and Conditions be or become invalid or unenforceable in whole or in part, the remaining provisions are not affected

thereby. Any gap arising as a result of invalidity or unenforceability of these Terms and Conditions is to be filled with a provision that corresponds to the meaning and intent of these Terms and Conditions and is in the interest of the parties.

- (2) *Typing and calculation errors, inaccuracies and inconsistencies:* The Issuer may amend these Terms and Conditions without having to obtain the prior consent of the Security Holders, provided that such amendments (i) do not prejudice the rights or interests of the Security Holders and (ii) are aimed at correcting a manifest or obvious error, or at removing inaccuracies or inconsistencies from the text. Any notices to the Security Holders relating to the amendments referred to in the previous sentence shall be made in accordance with Section 6 of these Terms and Conditions.

§ 10

Applicable Law, Choice of Forum

- (1) *Applicable law:* The Securities, as to form and content, and all rights and obligations thereunder shall be governed by the laws of the Republic of Italy.
- (2) *Choice of Forum:* To the extent permitted by law, all disputes arising from or in connection with the matters governed by these Terms and Conditions shall be brought before the Tribunal of Milan, Italy.

§ 11

Waiver Right

Waiver Right: Each Security Holder has the right to waive to the automatic exercise of the exercise right of the Securities held by it (subject as set out below). In this case, a duly completed waiver notice (a "**Waiver Notice**") must be delivered by facsimile to the Issuer prior to 10.00 a.m., Munich local time, on the Final Valuation Date at the facsimile number set out in the section of the Base Prospectus titled Conditions of the Securities under "Form of Waiver Notice". The Security Holder must deliver the completed Waiver Notice to its depository bank which will be in charge of sending it by facsimile to the Issuer.

In the event that a Security Holder does not perform its obligations and so deliver, where applicable, a duly completed Waiver Notice in accordance with the provisions hereof, such Securities shall be exercised automatically and shall be repaid in the manner set out in the Terms and Conditions of these Securities, and the Issuer's obligations in respect of such Securities shall be discharged and no further liability in respect thereof shall attach to the Issuer.

The number of Securities specified in the Waiver Notice must be a multiple of the minimum exercise amount, otherwise such number of Securities so specified shall be

rounded down to the preceding multiple of the minimum exercise amount and the Waiver Notice shall not be valid in respect of the Securities exceeding such rounded number of Securities.

The Issuer will determine whether the above conditions are satisfied in compliance with the provisions of this Section 11, and in any case in good faith and in accordance with the relevant market practices. The Issuer's determination made pursuant to the above will be final, conclusive and binding on both the Issuer and on the Security Holder.

The Waiver Notice is irrevocable.

Neither the Principal Paying Agent nor the Issuer shall apply any charge for the renouncement to the exercise of the Securities. Any other taxes, duties and/or expenses, including any applicable depository charges, transaction or exercise charges, stamp duty, stamp duty reserve tax, issue, registration, securities transfer and/or other taxes or duties which may arise in connection with the renouncement of any Securities are payable by the Security Holders.

PART B – PRODUCT AND UNDERLYING DATA

(the "Product and Underlying Data")

§ 1

Product Data

Banking Day Financial Centre: Milan, TARGET 2

First Day of the Exercise Period: 29 March 2019

First Trade Date: 29 March 2019

Issue Date: 26 March 2019

Minimum Amount: EUR 0.-

Minimum Exercise Amount: 1,000 Securities

Specified Currency: Euro ("EUR")

Website of the Issuer: www.investimenti.unicredit.it

Website for Notices: www.investimenti.unicredit.it and www.borsaitaliana.it

Table 1.1:

ISIN	WKN	Trading Code	Series Number	Tranche Number	Issue Volume of Series in units	Issue Volume of Tranche in units	Issue Price
DE000HV448K7	HV448K	UIC651	1	1	1,000,000	1,000,000	EUR 0.0019
DE000HV448L5	HV448L	UIC661	2	1	1,000,000	1,000,000	EUR 0.0169
DE000HV448M3	HV448M	UIC671	3	1	1,000,000	1,000,000	EUR 0.0019
DE000HV448N1	HV448N	UIC681	4	1	1,000,000	1,000,000	EUR 0.0267
DE000HV448X0	HV448X	UIC771	5	1	1,000,000	1,000,000	EUR 0.0236
DE000HV448Y8	HV448Y	UIC781	6	1	1,000,000	1,000,000	EUR 0.008
DE000HV448Z5	HV448Z	UIC791	7	1	1,000,000	1,000,000	EUR 0.0626
DE000HV44907	HV4490	UIC801	8	1	1,000,000	1,000,000	EUR 0.0125
DE000HV44915	HV4491	UIC811	9	1	1,000,000	1,000,000	EUR 0.0702

DE000HV44923	HV4492	UIC821	10	1	1,000,000	1,000,000	EUR 0.0363
DE000HV44931	HV4493	UIC831	11	1	1,000,000	1,000,000	EUR 0.0091
DE000HV44949	HV4494	UIC841	12	1	1,000,000	1,000,000	EUR 0.0765
DE000HV448P6	HV448P	UIC691	13	1	1,000,000	1,000,000	EUR 0.0164
DE000HV449J7	HV449J	UIC981	14	1	1,000,000	1,000,000	EUR 0.2382
DE000HV449K5	HV449K	UIC991	15	1	1,000,000	1,000,000	EUR 0.0037
DE000HV449L3	HV449L	UID001	16	1	1,000,000	1,000,000	EUR 0.0442
DE000HV449M1	HV449M	UID011	17	1	1,000,000	1,000,000	EUR 0.2478
DE000HV449N9	HV449N	UID021	18	1	1,000,000	1,000,000	EUR 0.0323
DE000HV449P4	HV449P	UID031	19	1	1,000,000	1,000,000	EUR 0.1062

DE000HV448Q4	HV448Q	UIC701	20	1	1,000,000	1,000,000	EUR 0.0146
DE000HV448R2	HV448R	UIC711	21	1	1,000,000	1,000,000	EUR 0.0727
DE000HV448S0	HV448S	UIC721	22	1	1,000,000	1,000,000	EUR 0.0154
DE000HV448T8	HV448T	UIC731	23	1	1,000,000	1,000,000	EUR 0.1392
DE000HV448U6	HV448U	UIC741	24	1	1,000,000	1,000,000	EUR 0.0136
DE000HV448V4	HV448V	UIC751	25	1	1,000,000	1,000,000	EUR 0.0829
DE000HV448W2	HV448W	UIC761	26	1	1,000,000	1,000,000	EUR 0.0578
DE000HV44956	HV4495	UIC851	27	1	1,000,000	1,000,000	EUR 0.1241
DE000HV44964	HV4496	UIC861	28	1	1,000,000	1,000,000	EUR 0.0743
DE000HV44972	HV4497	UIC871	29	1	1,000,000	1,000,000	EUR 0.026

DE000HV44980	HV4498	UIC881	30	1	1,000,000	1,000,000	EUR 0.1645
DE000HV44998	HV4499	UIC891	31	1	1,000,000	1,000,000	EUR 0.1426
DE000HV449A6	HV449A	UIC901	32	1	1,000,000	1,000,000	EUR 0.0292
DE000HV449B4	HV449B	UIC911	33	1	1,000,000	1,000,000	EUR 0.215
DE000HV449C2	HV449C	UIC921	34	1	1,000,000	1,000,000	EUR 0.2764
DE000HV449D0	HV449D	UIC931	35	1	1,000,000	1,000,000	EUR 0.1395
DE000HV449E8	HV449E	UIC941	36	1	1,000,000	1,000,000	EUR 0.0631
DE000HV449F5	HV449F	UIC951	37	1	1,000,000	1,000,000	EUR 0.0261
DE000HV449G3	HV449G	UIC961	38	1	1,000,000	1,000,000	EUR 0.0675
DE000HV449H1	HV449H	UIC971	39	1	1,000,000	1,000,000	EUR 0.1437

DE000HV449Q2	HV449Q	UID041	40	1	1,000,000	1,000,000	EUR 0.1942
DE000HV449R0	HV449R	UID051	41	1	1,000,000	1,000,000	EUR 0.2028
DE000HV449S8	HV449S	UID061	42	1	1,000,000	1,000,000	EUR 0.0947
DE000HV449T6	HV449T	UID071	43	1	1,000,000	1,000,000	EUR 0.0291
DE000HV449U4	HV449U	UID081	44	1	1,000,000	1,000,000	EUR 0.0868
DE000HV449V2	HV449V	UID091	45	1	1,000,000	1,000,000	EUR 0.2483
DE000HV449W0	HV449W	UID101	46	1	1,000,000	1,000,000	EUR 0.2491
DE000HV449X8	HV449X	UID111	47	1	1,000,000	1,000,000	EUR 0.1166
DE000HV449Y6	HV449Y	UID121	48	1	1,000,000	1,000,000	EUR 0.0543
DE000HV449Z3	HV449Z	UID131	49	1	1,000,000	1,000,000	EUR 0.1302

DE000HV44A04	HV44A0	UID141	50	1	1,000,000	1,000,000	EUR 0.2724
DE000HV44B94	HV44B9	UID571	51	1	1,000,000	1,000,000	EUR 0.0603
DE000HV44BA2	HV44BA	UID581	52	1	1,000,000	1,000,000	EUR 0.6662
DE000HV44BB0	HV44BB	UID591	53	1	1,000,000	1,000,000	EUR 0.3847
DE000HV44BC8	HV44BC	UID601	54	1	1,000,000	1,000,000	EUR 0.6778
DE000HV44BD6	HV44BD	UID611	55	1	1,000,000	1,000,000	EUR 0.3242
DE000HV44BE4	HV44BE	UID621	56	1	1,000,000	1,000,000	EUR 0.4472
DE000HV44BF1	HV44BF	UID631	57	1	1,000,000	1,000,000	EUR 0.6899
DE000HV44BG9	HV44BG	UID641	58	1	1,000,000	1,000,000	EUR 0.3551
DE000HV44BH7	HV44BH	UID651	59	1	1,000,000	1,000,000	EUR 0.1664

DE000HV44BJ3	HV44BJ	UID661	60	1	1,000,000	1,000,000	EUR 0.0759
DE000HV44BK1	HV44BK	UID671	61	1	1,000,000	1,000,000	EUR 0.147
DE000HV44BL9	HV44BL	UID681	62	1	1,000,000	1,000,000	EUR 0.4917
DE000HV44FZ0	HV44FZ	UIF171	63	1	1,000,000	1,000,000	EUR 0.0055
DE000HV44G08	HV44G0	UIF181	64	1	1,000,000	1,000,000	EUR 0.0368
DE000HV44G16	HV44G1	UIF191	65	1	1,000,000	1,000,000	EUR 0.0052
DE000HV44G24	HV44G2	UIF201	66	1	1,000,000	1,000,000	EUR 0.0763
DE000HV44G32	HV44G3	UIF211	67	1	1,000,000	1,000,000	EUR 0.075
DE000HV44G40	HV44G4	UIF221	68	1	1,000,000	1,000,000	EUR 0.0472
DE000HV44G57	HV44G5	UIF231	69	1	1,000,000	1,000,000	EUR 0.028

DE000HV44G65	HV44G6	UIF241	70	1	1,000,000	1,000,000	EUR 0.0159
DE000HV44G73	HV44G7	UIF251	71	1	1,000,000	1,000,000	EUR 0.0288
DE000HV44G81	HV44G8	UIF261	72	1	1,000,000	1,000,000	EUR 0.0513
DE000HV44G99	HV44G9	UIF271	73	1	1,000,000	1,000,000	EUR 0.0822
DE000HV44AR8	HV44AR	UID391	74	1	1,000,000	1,000,000	EUR 0.0709
DE000HV44AS6	HV44AS	UID401	75	1	1,000,000	1,000,000	EUR 0.1136
DE000HV44AT4	HV44AT	UID411	76	1	1,000,000	1,000,000	EUR 0.0059
DE000HV44AU2	HV44AU	UID421	77	1	1,000,000	1,000,000	EUR 0.1433
DE000HV44AV0	HV44AV	UID431	78	1	1,000,000	1,000,000	EUR 0.0151
DE000HV44AW8	HV44AW	UID441	79	1	1,000,000	1,000,000	EUR 0.0181

DE000HV44AX6	HV44AX	UID451	80	1	1,000,000	1,000,000	EUR 0.0543
DE000HV44A12	HV44A1	UID151	81	1	1,000,000	1,000,000	EUR 0.0396
DE000HV44A20	HV44A2	UID161	82	1	1,000,000	1,000,000	EUR 0.019
DE000HV44A38	HV44A3	UID171	83	1	1,000,000	1,000,000	EUR 0.0069
DE000HV44A46	HV44A4	UID181	84	1	1,000,000	1,000,000	EUR 0.0038
DE000HV44A53	HV44A5	UID191	85	1	1,000,000	1,000,000	EUR 0.0068
DE000HV44A61	HV44A6	UID201	86	1	1,000,000	1,000,000	EUR 0.0244
DE000HV44A79	HV44A7	UID211	87	1	1,000,000	1,000,000	EUR 0.0494
DE000HV44A87	HV44A8	UID221	88	1	1,000,000	1,000,000	EUR 0.0308
DE000HV44A95	HV44A9	UID231	89	1	1,000,000	1,000,000	EUR 0.0221

DE000HV44AA4	HV44AA	UID241	90	1	1,000,000	1,000,000	EUR 0.0155
DE000HV44AB2	HV44AB	UID251	91	1	1,000,000	1,000,000	EUR 0.009
DE000HV44AC0	HV44AC	UID261	92	1	1,000,000	1,000,000	EUR 0.0063
DE000HV44AD8	HV44AD	UID271	93	1	1,000,000	1,000,000	EUR 0.0037
DE000HV44AE6	HV44AE	UID281	94	1	1,000,000	1,000,000	EUR 0.0148
DE000HV44AF3	HV44AF	UID291	95	1	1,000,000	1,000,000	EUR 0.0276
DE000HV44AG1	HV44AG	UID301	96	1	1,000,000	1,000,000	EUR 0.0389
DE000HV44AH9	HV44AH	UID311	97	1	1,000,000	1,000,000	EUR 0.0523
DE000HV44AY4	HV44AY	UID461	98	1	1,000,000	1,000,000	EUR 0.4456
DE000HV44AZ1	HV44AZ	UID471	99	1	1,000,000	1,000,000	EUR 0.6458

DE000HV44B03	HV44B0	UID481	100	1	1,000,000	1,000,000	EUR 0.8647
DE000HV44B11	HV44B1	UID491	101	1	1,000,000	1,000,000	EUR 0.5014
DE000HV44B29	HV44B2	UID501	102	1	1,000,000	1,000,000	EUR 0.1249
DE000HV44B37	HV44B3	UID511	103	1	1,000,000	1,000,000	EUR 0.7627
DE000HV44B45	HV44B4	UID521	104	1	1,000,000	1,000,000	EUR 0.9006
DE000HV44B52	HV44B5	UID531	105	1	1,000,000	1,000,000	EUR 0.5723
DE000HV44B60	HV44B6	UID541	106	1	1,000,000	1,000,000	EUR 0.345
DE000HV44B78	HV44B7	UID551	107	1	1,000,000	1,000,000	EUR 0.1123
DE000HV44B86	HV44B8	UID561	108	1	1,000,000	1,000,000	EUR 0.8616
DE000HV44BM7	HV44BM	UID691	109	1	1,000,000	1,000,000	EUR 0.0971

DE000HV44BN5	HV44BN	UID701	110	1	1,000,000	1,000,000	EUR 0.1008
DE000HV44BP0	HV44BP	UID711	111	1	1,000,000	1,000,000	EUR 0.0355
DE000HV44BQ8	HV44BQ	UID721	112	1	1,000,000	1,000,000	EUR 0.1112
DE000HV44AJ5	HV44AJ	UID321	113	1	1,000,000	1,000,000	EUR 0.2132
DE000HV44AK3	HV44AK	UID331	114	1	1,000,000	1,000,000	EUR 0.2675
DE000HV44AL1	HV44AL	UID341	115	1	1,000,000	1,000,000	EUR 0.3755
DE000HV44AM9	HV44AM	UID351	116	1	1,000,000	1,000,000	EUR 0.1822
DE000HV44AN7	HV44AN	UID361	117	1	1,000,000	1,000,000	EUR 0.0793
DE000HV44AP2	HV44AP	UID371	118	1	1,000,000	1,000,000	EUR 0.1243
DE000HV44AQ0	HV44AQ	UID381	119	1	1,000,000	1,000,000	EUR 0.314

DE000HV44BR6	HV44BR	UID731	120	1	1,000,000	1,000,000	EUR 0.0298
DE000HV44BS4	HV44BS	UID741	121	1	1,000,000	1,000,000	EUR 0.1044
DE000HV44BT2	HV44BT	UID751	122	1	1,000,000	1,000,000	EUR 0.1207
DE000HV44BU0	HV44BU	UID761	123	1	1,000,000	1,000,000	EUR 0.0223
DE000HV44BV8	HV44BV	UID771	124	1	1,000,000	1,000,000	EUR 0.1897
DE000HV44C36	HV44C3	UID851	125	1	1,000,000	1,000,000	EUR 0.0114
DE000HV44C44	HV44C4	UID861	126	1	1,000,000	1,000,000	EUR 0.0213
DE000HV44C51	HV44C5	UID871	127	1	1,000,000	1,000,000	EUR 0.0104
DE000HV44C69	HV44C6	UID881	128	1	1,000,000	1,000,000	EUR 0.0463
DE000HV44C77	HV44C7	UID891	129	1	1,000,000	1,000,000	EUR 0.1524

DE000HV44C85	HV44C8	UID901	130	1	1,000,000	1,000,000	EUR 0.0932
DE000HV44C93	HV44C9	UID911	131	1	1,000,000	1,000,000	EUR 0.0553
DE000HV44CA0	HV44CA	UID921	132	1	1,000,000	1,000,000	EUR 0.0318
DE000HV44CB8	HV44CB	UID931	133	1	1,000,000	1,000,000	EUR 0.0181
DE000HV44CC6	HV44CC	UID941	134	1	1,000,000	1,000,000	EUR 0.0567
DE000HV44CD4	HV44CD	UID951	135	1	1,000,000	1,000,000	EUR 0.1018
DE000HV44CE2	HV44CE	UID961	136	1	1,000,000	1,000,000	EUR 0.1639
DE000HV44BW6	HV44BW	UID781	137	1	1,000,000	1,000,000	EUR 0.1122
DE000HV44BX4	HV44BX	UID791	138	1	1,000,000	1,000,000	EUR 0.0177
DE000HV44BY2	HV44BY	UID801	139	1	1,000,000	1,000,000	EUR 0.1007

DE000HV44BZ9	HV44BZ	UID811	140	1	1,000,000	1,000,000	EUR 0.0586
DE000HV44C02	HV44C0	UID821	141	1	1,000,000	1,000,000	EUR 0.0643
DE000HV44C10	HV44C1	UID831	142	1	1,000,000	1,000,000	EUR 0.1163
DE000HV44C28	HV44C2	UID841	143	1	1,000,000	1,000,000	EUR 0.1856
DE000HV44FR7	HV44FR	UIF091	144	1	1,000,000	1,000,000	EUR 0.7617
DE000HV44CF9	HV44CF	UID971	145	1	1,000,000	1,000,000	EUR 0.0145
DE000HV44CG7	HV44CG	UID981	146	1	1,000,000	1,000,000	EUR 0.01
DE000HV44CH5	HV44CH	UID991	147	1	1,000,000	1,000,000	EUR 0.0598
DE000HV44CJ1	HV44CJ	UIE001	148	1	1,000,000	1,000,000	EUR 0.0388
DE000HV44F74	HV44F7	UIE911	149	1	1,000,000	1,000,000	EUR 0.0707
DE000HV44F82	HV44F8	UIE921	150	1	1,000,000	1,000,000	EUR 0.0114

DE000HV44F90	HV44F9	UIE931	151	1	1,000,000	1,000,000	EUR 0.0187
DE000HV44FA3	HV44FA	UIE941	152	1	1,000,000	1,000,000	EUR 0.1081
DE000HV44FB1	HV44FB	UIE951	153	1	1,000,000	1,000,000	EUR 0.0911
DE000HV44FC9	HV44FC	UIE961	154	1	1,000,000	1,000,000	EUR 0.0252
DE000HV44FD7	HV44FD	UIE971	155	1	1,000,000	1,000,000	EUR 0.0353
DE000HV44FE5	HV44FE	UIE981	156	1	1,000,000	1,000,000	EUR 0.0715
DE000HV44FF2	HV44FF	UIE991	157	1	1,000,000	1,000,000	EUR 0.1085
DE000HV44FG0	HV44FG	UIF001	158	1	1,000,000	1,000,000	EUR 0.0385
DE000HV44FH8	HV44FH	UIF011	159	1	1,000,000	1,000,000	EUR 0.0894
DE000HV44FJ4	HV44FJ	UIF021	160	1	1,000,000	1,000,000	EUR 0.1201

DE000HV44FK2	HV44FK	UIF031	161	1	1,000,000	1,000,000	EUR 0.0775
DE000HV44FL0	HV44FL	UIF041	162	1	1,000,000	1,000,000	EUR 0.049
DE000HV44FM8	HV44FM	UIF051	163	1	1,000,000	1,000,000	EUR 0.0311
DE000HV44FN6	HV44FN	UIF061	164	1	1,000,000	1,000,000	EUR 0.06
DE000HV44FP1	HV44FP	UIF071	165	1	1,000,000	1,000,000	EUR 0.1015
DE000HV44FQ9	HV44FQ	UIF081	166	1	1,000,000	1,000,000	EUR 0.1589
DE000HV44FS5	HV44FS	UIF101	167	1	1,000,000	1,000,000	EUR 0.0019
DE000HV44FT3	HV44FT	UIF111	168	1	1,000,000	1,000,000	EUR 0.008
DE000HV44FU1	HV44FU	UIF121	169	1	1,000,000	1,000,000	EUR 0.2282
DE000HV44FV9	HV44FV	UIF131	170	1	1,000,000	1,000,000	EUR 0.169
DE000HV44FW7	HV44FW	UIF141	171	1	1,000,000	1,000,000	EUR 0.1133

DE000HV44FX5	HV44FX	UIF151	172	1	1,000,000	1,000,000	EUR 0.0262
DE000HV44FY3	HV44FY	UIF161	173	1	1,000,000	1,000,000	EUR 0.1252
DE000HV44GU9	HV44GU	UIF461	174	1	1,000,000	1,000,000	EUR 0.0563
DE000HV44GV7	HV44GV	UIF471	175	1	1,000,000	1,000,000	EUR 0.0175
DE000HV44GW5	HV44GW	UIF481	176	1	1,000,000	1,000,000	EUR 0.1856
DE000HV44GX3	HV44GX	UIF491	177	1	1,000,000	1,000,000	EUR 0.1376
DE000HV44GY1	HV44GY	UIF501	178	1	1,000,000	1,000,000	EUR 0.0746
DE000HV44GZ8	HV44GZ	UIF511	179	1	1,000,000	1,000,000	EUR 0.0349
DE000HV44H07	HV44H0	UIF521	180	1	1,000,000	1,000,000	EUR 0.0147
DE000HV44H15	HV44H1	UIF531	181	1	1,000,000	1,000,000	EUR 0.142

DE000HV44H23	HV44H2	UIF541	182	1	1,000,000	1,000,000	EUR 0.0824
DE000HV44H31	HV44H3	UIF551	183	1	1,000,000	1,000,000	EUR 0.0434
DE000HV44H49	HV44H4	UIF561	184	1	1,000,000	1,000,000	EUR 0.0305
DE000HV44H56	HV44H5	UIF571	185	1	1,000,000	1,000,000	EUR 0.021
DE000HV44H64	HV44H6	UIF581	186	1	1,000,000	1,000,000	EUR 0.0065
DE000HV44H72	HV44H7	UIF591	187	1	1,000,000	1,000,000	EUR 0.2676
DE000HV44H80	HV44H8	UIF601	188	1	1,000,000	1,000,000	EUR 0.1207
DE000HV44H98	HV44H9	UIF611	189	1	1,000,000	1,000,000	EUR 0.0421
DE000HV44HA9	HV44HA	UIF621	190	1	1,000,000	1,000,000	EUR 0.0119
DE000HV44HB7	HV44HB	UIF631	191	1	1,000,000	1,000,000	EUR 0.058

DE000HV44HC5	HV44HC	UIF641	192	1	1,000,000	1,000,000	EUR 0.1324
DE000HV44HD3	HV44HD	UIF651	193	1	1,000,000	1,000,000	EUR 0.1872
DE000HV44HE1	HV44HE	UIF661	194	1	1,000,000	1,000,000	EUR 0.0804
DE000HV44HF8	HV44HF	UIF671	195	1	1,000,000	1,000,000	EUR 0.0292
DE000HV44HG6	HV44HG	UIF681	196	1	1,000,000	1,000,000	EUR 0.0094
DE000HV44HH4	HV44HH	UIF691	197	1	1,000,000	1,000,000	EUR 0.0513
DE000HV44HJ0	HV44HJ	UIF701	198	1	1,000,000	1,000,000	EUR 0.116
DE000HV44HK8	HV44HK	UIF711	199	1	1,000,000	1,000,000	EUR 0.2266
DE000HV44HL6	HV44HL	UIF721	200	1	1,000,000	1,000,000	EUR 0.2122
DE000HV44HM4	HV44HM	UIF731	201	1	1,000,000	1,000,000	EUR 0.2244

DE000HV44HN2	HV44HN	UIF741	202	1	1,000,000	1,000,000	EUR 0.0911
DE000HV44HP7	HV44HP	UIF751	203	1	1,000,000	1,000,000	EUR 0.0315
DE000HV44HQ5	HV44HQ	UIF761	204	1	1,000,000	1,000,000	EUR 0.0877
DE000HV44HR3	HV44HR	UIF771	205	1	1,000,000	1,000,000	EUR 0.2158
DE000HV44HS1	HV44HS	UIF781	206	1	1,000,000	1,000,000	EUR 0.0704
DE000HV44HT9	HV44HT	UIF791	207	1	1,000,000	1,000,000	EUR 0.5601
DE000HV44HU7	HV44HU	UIF801	208	1	1,000,000	1,000,000	EUR 0.9413
DE000HV44HV5	HV44HV	UIF811	209	1	1,000,000	1,000,000	EUR 0.227
DE000HV44HW3	HV44HW	UIF821	210	1	1,000,000	1,000,000	EUR 0.6461
DE000HV44HX1	HV44HX	UIF831	211	1	1,000,000	1,000,000	EUR 0.6873

DE000HV44HY9	HV44HY	UIF841	212	1	1,000,000	1,000,000	EUR 0.4552
DE000HV44HZ6	HV44HZ	UIF851	213	1	1,000,000	1,000,000	EUR 0.29
DE000HV44J05	HV44J0	UIF861	214	1	1,000,000	1,000,000	EUR 0.181
DE000HV44J13	HV44J1	UIF871	215	1	1,000,000	1,000,000	EUR 0.1121
DE000HV44J21	HV44J2	UIF881	216	1	1,000,000	1,000,000	EUR 0.1297
DE000HV44J39	HV44J3	UIF891	217	1	1,000,000	1,000,000	EUR 0.2549
DE000HV44J47	HV44J4	UIF901	218	1	1,000,000	1,000,000	EUR 0.4498
DE000HV44J54	HV44J5	UIF911	219	1	1,000,000	1,000,000	EUR 0.7184
DE000HV44GA1	HV44GA	UIF281	220	1	1,000,000	1,000,000	EUR 0.0373
DE000HV44GB9	HV44GB	UIF291	221	1	1,000,000	1,000,000	EUR 0.0116
DE000HV44GC7	HV44GC	UIF301	222	1	1,000,000	1,000,000	EUR 0.0066

DE000HV44GD5	HV44GD	UIF311	223	1	1,000,000	1,000,000	EUR 0.0025
DE000HV44GE3	HV44GE	UIF321	224	1	1,000,000	1,000,000	EUR 0.0346
DE000HV44GF0	HV44GF	UIF331	225	1	1,000,000	1,000,000	EUR 0.0538
DE000HV44GG8	HV44GG	UIF341	226	1	1,000,000	1,000,000	EUR 0.0059
DE000HV44GH6	HV44GH	UIF351	227	1	1,000,000	1,000,000	EUR 0.0019
DE000HV44GJ2	HV44GJ	UIF361	228	1	1,000,000	1,000,000	EUR 0.0425
DE000HV44GK0	HV44GK	UIF371	229	1	1,000,000	1,000,000	EUR 0.0607
DE000HV44GL8	HV44GL	UIF381	230	1	1,000,000	1,000,000	EUR 0.17
DE000HV44GM6	HV44GM	UIF391	231	1	1,000,000	1,000,000	EUR 0.0328
DE000HV44GN4	HV44GN	UIF401	232	1	1,000,000	1,000,000	EUR 0.0144
DE000HV44GP9	HV44GP	UIF411	233	1	1,000,000	1,000,000	EUR 0.0082

DE000HV44GQ7	HV44GQ	UIF421	234	1	1,000,000	1,000,000	EUR 0.0456
DE000HV44GR5	HV44GR	UIF431	235	1	1,000,000	1,000,000	EUR 0.0113
DE000HV44GS3	HV44GS	UIF441	236	1	1,000,000	1,000,000	EUR 0.0507
DE000HV44GT1	HV44GT	UIF451	237	1	1,000,000	1,000,000	EUR 0.0804
DE000HV44J62	HV44J6	UIF921	238	1	1,000,000	1,000,000	EUR 0.3078
DE000HV44J70	HV44J7	UIF931	239	1	1,000,000	1,000,000	EUR 0.2115
DE000HV44J88	HV44J8	UIF941	240	1	1,000,000	1,000,000	EUR 0.1673
DE000HV44J96	HV44J9	UIF951	241	1	1,000,000	1,000,000	EUR 0.0943
DE000HV44JA5	HV44JA	UIF961	242	1	1,000,000	1,000,000	EUR 0.0485
DE000HV44JB3	HV44JB	UIF971	243	1	1,000,000	1,000,000	EUR 0.0242

DE000HV44JC1	HV44JC	UIF981	244	1	1,000,000	1,000,000	EUR 0.4078
DE000HV44JD9	HV44JD	UIF991	245	1	1,000,000	1,000,000	EUR 0.3098
DE000HV44JE7	HV44JE	UIG001	246	1	1,000,000	1,000,000	EUR 0.0172
DE000HV44JF4	HV44JF	UIG011	247	1	1,000,000	1,000,000	EUR 0.0332
DE000HV44JG2	HV44JG	UIG021	248	1	1,000,000	1,000,000	EUR 0.2354
DE000HV44JH0	HV44JH	UIG031	249	1	1,000,000	1,000,000	EUR 0.0317
DE000HV44JJ6	HV44JJ	UIG041	250	1	1,000,000	1,000,000	EUR 0.1935
DE000HV44JK4	HV44JK	UIG051	251	1	1,000,000	1,000,000	EUR 0.0841
DE000HV44CK9	HV44CK	UIE011	252	1	1,000,000	1,000,000	EUR 0.1052
DE000HV44CL7	HV44CL	UIE021	253	1	1,000,000	1,000,000	EUR 0.0746

DE000HV44CM5	HV44CM	UIE031	254	1	1,000,000	1,000,000	EUR 0.0505
DE000HV44CN3	HV44CN	UIE041	255	1	1,000,000	1,000,000	EUR 0.0206
DE000HV44CP8	HV44CP	UIE051	256	1	1,000,000	1,000,000	EUR 0.0126
DE000HV44CQ6	HV44CQ	UIE061	257	1	1,000,000	1,000,000	EUR 0.0077
DE000HV44CR4	HV44CR	UIE071	258	1	1,000,000	1,000,000	EUR 0.0197
DE000HV44CS2	HV44CS	UIE081	259	1	1,000,000	1,000,000	EUR 0.0772
DE000HV44CT0	HV44CT	UIE091	260	1	1,000,000	1,000,000	EUR 0.2396
DE000HV44CU8	HV44CU	UIE101	261	1	1,000,000	1,000,000	EUR 0.1652
DE000HV44CV6	HV44CV	UIE111	262	1	1,000,000	1,000,000	EUR 0.1335
DE000HV44CW4	HV44CW	UIE121	263	1	1,000,000	1,000,000	EUR 0.1058

DE000HV44CX2	HV44CX	UIE131	264	1	1,000,000	1,000,000	EUR 0.0822
DE000HV44CY0	HV44CY	UIE141	265	1	1,000,000	1,000,000	EUR 0.0626
DE000HV44CZ7	HV44CZ	UIE151	266	1	1,000,000	1,000,000	EUR 0.0469
DE000HV44D01	HV44D0	UIE161	267	1	1,000,000	1,000,000	EUR 0.0345
DE000HV44D19	HV44D1	UIE171	268	1	1,000,000	1,000,000	EUR 0.025
DE000HV44D27	HV44D2	UIE181	269	1	1,000,000	1,000,000	EUR 0.0179
DE000HV44D35	HV44D3	UIE191	270	1	1,000,000	1,000,000	EUR 0.009
DE000HV44D43	HV44D4	UIE201	271	1	1,000,000	1,000,000	EUR 0.0244
DE000HV44D50	HV44D5	UIE211	272	1	1,000,000	1,000,000	EUR 0.0417
DE000HV44D68	HV44D6	UIE221	273	1	1,000,000	1,000,000	EUR 0.0693

DE000HV44D76	HV44D7	UIE231	274	1	1,000,000	1,000,000	EUR 0.1106
DE000HV44D84	HV44D8	UIE241	275	1	1,000,000	1,000,000	EUR 0.1675
DE000HV44D92	HV44D9	UIE251	276	1	1,000,000	1,000,000	EUR 0.2394
DE000HV44DA8	HV44DA	UIE261	277	1	1,000,000	1,000,000	EUR 0.2556
DE000HV44DB6	HV44DB	UIE271	278	1	1,000,000	1,000,000	EUR 0.1869
DE000HV44DC4	HV44DC	UIE281	279	1	1,000,000	1,000,000	EUR 0.157
DE000HV44DD2	HV44DD	UIE291	280	1	1,000,000	1,000,000	EUR 0.1303
DE000HV44DE0	HV44DE	UIE301	281	1	1,000,000	1,000,000	EUR 0.1068
DE000HV44DF7	HV44DF	UIE311	282	1	1,000,000	1,000,000	EUR 0.0865
DE000HV44DG5	HV44DG	UIE321	283	1	1,000,000	1,000,000	EUR 0.0693

DE000HV44DH3	HV44DH	UIE331	284	1	1,000,000	1,000,000	EUR 0.0432
DE000HV44DJ9	HV44DJ	UIE341	285	1	1,000,000	1,000,000	EUR 0.0337
DE000HV44DK7	HV44DK	UIE351	286	1	1,000,000	1,000,000	EUR 0.0261
DE000HV44DL5	HV44DL	UIE361	287	1	1,000,000	1,000,000	EUR 0.0389
DE000HV44DM3	HV44DM	UIE371	288	1	1,000,000	1,000,000	EUR 0.0606
DE000HV44DN1	HV44DN	UIE381	289	1	1,000,000	1,000,000	EUR 0.0924
DE000HV44DP6	HV44DP	UIE391	290	1	1,000,000	1,000,000	EUR 0.1922
DE000HV44DQ4	HV44DQ	UIE401	291	1	1,000,000	1,000,000	EUR 0.3394
DE000HV44DR2	HV44DR	UIE411	292	1	1,000,000	1,000,000	EUR 0.2022
DE000HV44DS0	HV44DS	UIE421	293	1	1,000,000	1,000,000	EUR 0.1474

DE000HV44DT8	HV44DT	UIE431	294	1	1,000,000	1,000,000	EUR 0.1039
DE000HV44DU6	HV44DU	UIE441	295	1	1,000,000	1,000,000	EUR 0.0711
DE000HV44DV4	HV44DV	UIE451	296	1	1,000,000	1,000,000	EUR 0.0475
DE000HV44DW2	HV44DW	UIE461	297	1	1,000,000	1,000,000	EUR 0.0312
DE000HV44DX0	HV44DX	UIE471	298	1	1,000,000	1,000,000	EUR 0.0202
DE000HV44DY8	HV44DY	UIE481	299	1	1,000,000	1,000,000	EUR 0.0487
DE000HV44DZ5	HV44DZ	UIE491	300	1	1,000,000	1,000,000	EUR 0.0738
DE000HV44E00	HV44E0	UIE501	301	1	1,000,000	1,000,000	EUR 0.1085
DE000HV44E18	HV44E1	UIE511	302	1	1,000,000	1,000,000	EUR 0.1538
DE000HV44E26	HV44E2	UIE521	303	1	1,000,000	1,000,000	EUR 0.2103

DE000HV44E34	HV44E3	UIE531	304	1	1,000,000	1,000,000	EUR 0.2775
DE000HV44E42	HV44E4	UIE541	305	1	1,000,000	1,000,000	EUR 0.2112
DE000HV44E59	HV44E5	UIE551	306	1	1,000,000	1,000,000	EUR 0.1583
DE000HV44E67	HV44E6	UIE561	307	1	1,000,000	1,000,000	EUR 0.1156
DE000HV44E75	HV44E7	UIE571	308	1	1,000,000	1,000,000	EUR 0.0825
DE000HV44E83	HV44E8	UIE581	309	1	1,000,000	1,000,000	EUR 0.0577
DE000HV44E91	HV44E9	UIE591	310	1	1,000,000	1,000,000	EUR 0.04
DE000HV44EA6	HV44EA	UIE601	311	1	1,000,000	1,000,000	EUR 0.0274
DE000HV44EB4	HV44EB	UIE611	312	1	1,000,000	1,000,000	EUR 0.0187
DE000HV44EC2	HV44EC	UIE621	313	1	1,000,000	1,000,000	EUR 0.0421
DE000HV44ED0	HV44ED	UIE631	314	1	1,000,000	1,000,000	EUR 0.0977

DE000HV44EE8	HV44EE	UIE641	315	1	1,000,000	1,000,000	EUR 0.1384
DE000HV44EF5	HV44EF	UIE651	316	1	1,000,000	1,000,000	EUR 0.1882
DE000HV44EG3	HV44EG	UIE661	317	1	1,000,000	1,000,000	EUR 0.2478
DE000HV44EH1	HV44EH	UIE671	318	1	1,000,000	1,000,000	EUR 0.3166
DE000HV44EJ7	HV44EJ	UIE681	319	1	1,000,000	1,000,000	EUR 0.2198
DE000HV44EK5	HV44EK	UIE691	320	1	1,000,000	1,000,000	EUR 0.1683
DE000HV44EL3	HV44EL	UIE701	321	1	1,000,000	1,000,000	EUR 0.1264
DE000HV44EM1	HV44EM	UIE711	322	1	1,000,000	1,000,000	EUR 0.0934
DE000HV44EN9	HV44EN	UIE721	323	1	1,000,000	1,000,000	EUR 0.0681
DE000HV44EP4	HV44EP	UIE731	324	1	1,000,000	1,000,000	EUR 0.0492

DE000HV44EQ2	HV44EQ	UIE741	325	1	1,000,000	1,000,000	EUR 0.0353
DE000HV44ER0	HV44ER	UIE751	326	1	1,000,000	1,000,000	EUR 0.0253
DE000HV44ES8	HV44ES	UIE761	327	1	1,000,000	1,000,000	EUR 0.0181
DE000HV44ET6	HV44ET	UIE771	328	1	1,000,000	1,000,000	EUR 0.0756
DE000HV44EU4	HV44EU	UIE781	329	1	1,000,000	1,000,000	EUR 0.1514
DE000HV44EV2	HV44EV	UIE791	330	1	1,000,000	1,000,000	EUR 0.2616
DE000HV44EW0	HV44EW	UIE801	331	1	1,000,000	1,000,000	EUR 0.405
DE000HV44EX8	HV44EX	UIE811	332	1	1,000,000	1,000,000	EUR 0.2286
DE000HV44EY6	HV44EY	UIE821	333	1	1,000,000	1,000,000	EUR 0.137
DE000HV44EZ3	HV44EZ	UIE831	334	1	1,000,000	1,000,000	EUR 0.0782

DE000HV44F09	HV44F0	UIE841	335	1	1,000,000	1,000,000	EUR 0.0584
DE000HV44F17	HV44F1	UIE851	336	1	1,000,000	1,000,000	EUR 0.0434
DE000HV44F25	HV44F2	UIE861	337	1	1,000,000	1,000,000	EUR 0.024
DE000HV44F33	HV44F3	UIE871	338	1	1,000,000	1,000,000	EUR 0.0839
DE000HV44F41	HV44F4	UIE881	339	1	1,000,000	1,000,000	EUR 0.1625
DE000HV44F58	HV44F5	UIE891	340	1	1,000,000	1,000,000	EUR 0.2736
DE000HV44F66	HV44F6	UIE901	341	1	1,000,000	1,000,000	EUR 0.4157

Table 1.2:

ISIN	Underlying	Call/Put	Ratio	Strike	Final Valuation Date	Expiry Date (<i>Data di Scadenza</i>)	Final Payment Date	Reference Price
DE000HV448K7	A2A S.p.A.	Call	0.1	EUR 2.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV448L5	A2A S.p.A.	Put	0.1	EUR 1.70	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV448M3	A2A S.p.A.	Call	0.1	EUR 2.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV448N1	A2A S.p.A.	Put	0.1	EUR 1.80	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV448X0	ANIMA Holding S.p.A.	Call	0.1	EUR 3.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV448Y8	ANIMA Holding S.p.A.	Put	0.1	EUR 3.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV448Z5	ANIMA Holding S.p.A.	Call	0.1	EUR 3.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44907	ANIMA Holding S.p.A.	Call	0.1	EUR 4.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44915	ANIMA Holding S.p.A.	Put	0.1	EUR 4.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44923	ANIMA Holding S.p.A.	Call	0.1	EUR 3.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44931	ANIMA Holding S.p.A.	Call	0.1	EUR 4.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento

DE000HV44949	ANIMA Holding S.p.A.	Put	0.1	EUR 4.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV448P6	AUTOGRILL S.p.A.	Call	0.1	EUR 10.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV449J7	AXA S.A.	Call	0.1	EUR 20.00	19 June 2019	19 June 2019	26 June 2019	Closing price
DE000HV449K5	AXA S.A.	Call	0.1	EUR 25.00	19 June 2019	19 June 2019	26 June 2019	Closing price
DE000HV449L3	AXA S.A.	Put	0.1	EUR 20.00	19 June 2019	19 June 2019	26 June 2019	Closing price
DE000HV449M1	AXA S.A.	Call	0.1	EUR 20.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV449N9	AXA S.A.	Call	0.1	EUR 25.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV449P4	AXA S.A.	Put	0.1	EUR 20.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV448Q4	Allianz SE	Call	0.01	EUR 220.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV448R2	Allianz SE	Put	0.01	EUR 180.00	18 September 2019	18 September 2019	25 September 2019	Closing price

DE000HV448S0	Allianz SE	Call	0.01	EUR 230.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV448T8	Allianz SE	Put	0.01	EUR 190.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV448U6	Amplifon S.p.A.	Put	0.1	EUR 15.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV448V4	Amplifon S.p.A.	Call	0.1	EUR 18.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV448W2	Amplifon S.p.A.	Put	0.1	EUR 15.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44956	Atlantia S.p.A.	Put	0.1	EUR 22.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44964	Atlantia S.p.A.	Call	0.1	EUR 23.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44972	Atlantia S.p.A.	Call	0.1	EUR 25.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44980	Atlantia S.p.A.	Put	0.1	EUR 22.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44998	Atlantia S.p.A.	Call	0.1	EUR 22.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento

DE000HV449A6	Atlantia S.p.A.	Call	0.1	EUR 26.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV449B4	Atlantia S.p.A.	Put	0.1	EUR 22.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV449C2	Atlantia S.p.A.	Call	0.1	EUR 20.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV449D0	Atlantia S.p.A.	Call	0.1	EUR 22.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV449E8	Atlantia S.p.A.	Call	0.1	EUR 25.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV449F5	Atlantia S.p.A.	Call	0.1	EUR 27.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV449G3	Atlantia S.p.A.	Put	0.1	EUR 17.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV449H1	Atlantia S.p.A.	Put	0.1	EUR 20.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV449Q2	Azimut Holding S.p.A.	Put	0.1	EUR 15.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV449R0	Azimut Holding S.p.A.	Call	0.1	EUR 13.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento

DE000HV449S8	Azimut Holding S.p.A.	Call	0.1	EUR 15.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV449T6	Azimut Holding S.p.A.	Call	0.1	EUR 18.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV449U4	Azimut Holding S.p.A.	Put	0.1	EUR 12.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV449V2	Azimut Holding S.p.A.	Put	0.1	EUR 15.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV449W0	Azimut Holding S.p.A.	Call	0.1	EUR 12.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV449X8	Azimut Holding S.p.A.	Call	0.1	EUR 15.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV449Y6	Azimut Holding S.p.A.	Call	0.1	EUR 17.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV449Z3	Azimut Holding S.p.A.	Put	0.1	EUR 12.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44A04	Azimut Holding S.p.A.	Put	0.1	EUR 15.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44B94	BNP Paribas S.A.	Call	0.1	EUR 45.00	19 June 2019	19 June 2019	26 June 2019	Closing price

DE000HV44BA2	BNP Paribas S.A.	Call	0.1	EUR 35.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44BB0	BNP Paribas S.A.	Put	0.1	EUR 40.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44BC8	BNP Paribas S.A.	Call	0.1	EUR 35.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44BD6	BNP Paribas S.A.	Call	0.1	EUR 40.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44BE4	BNP Paribas S.A.	Put	0.1	EUR 40.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44BF1	BNP Paribas S.A.	Call	0.1	EUR 35.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44BG9	BNP Paribas S.A.	Call	0.1	EUR 40.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44BH7	BNP Paribas S.A.	Call	0.1	EUR 45.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44BJ3	BNP Paribas S.A.	Call	0.1	EUR 50.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44BK1	BNP Paribas S.A.	Put	0.1	EUR 30.00	18 March 2020	18 March 2020	25 March 2020	Closing price

DE000HV44BL9	BNP Paribas S.A.	Put	0.1	EUR 40.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44FZ0	BPER Banca	Call	0.1	EUR 4.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44G08	BPER Banca	Put	0.1	EUR 3.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44G16	BPER Banca	Call	0.1	EUR 5.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44G24	BPER Banca	Put	0.1	EUR 4.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44G32	BPER Banca	Call	0.1	EUR 3.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44G40	BPER Banca	Call	0.1	EUR 3.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44G57	BPER Banca	Call	0.1	EUR 4.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44G65	BPER Banca	Call	0.1	EUR 4.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44G73	BPER Banca	Put	0.1	EUR 3.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento

DE000HV44G81	BPER Banca	Put	0.1	EUR 3.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44G99	BPER Banca	Put	0.1	EUR 4.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AR8	Banca Generali S.p.A.	Put	0.1	EUR 20.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44AS6	Banca Generali S.p.A.	Put	0.1	EUR 20.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44AT4	Banca Generali S.p.A.	Call	0.1	EUR 30.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44AU2	Banca Generali S.p.A.	Put	0.1	EUR 20.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44AV0	Banca Mediolanum S.p.A.	Call	0.1	EUR 7.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44AW8	Banca Mediolanum S.p.A.	Put	0.1	EUR 5.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44AX6	Banca Mediolanum S.p.A.	Put	0.1	EUR 6.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44A12	Banco BPM	Put	0.1	EUR 2.20	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV44A20	Banco BPM	Call	0.1	EUR 2.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44A38	Banco BPM	Call	0.1	EUR 2.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44A46	Banco BPM	Call	0.1	EUR 2.80	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44A53	Banco BPM	Put	0.1	EUR 1.30	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44A61	Banco BPM	Put	0.1	EUR 1.80	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44A79	Banco BPM	Put	0.1	EUR 2.20	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44A87	Banco BPM	Call	0.1	EUR 1.80	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44A95	Banco BPM	Call	0.1	EUR 2.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AA4	Banco BPM	Call	0.1	EUR 2.20	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AB2	Banco BPM	Call	0.1	EUR 2.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento

DE000HV44AC0	Banco BPM	Call	0.1	EUR 2.70	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AD8	Banco BPM	Call	0.1	EUR 3.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AE6	Banco BPM	Put	0.1	EUR 1.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AF3	Banco BPM	Put	0.1	EUR 1.80	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AG1	Banco BPM	Put	0.1	EUR 2.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AH9	Banco BPM	Put	0.1	EUR 2.20	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AY4	Bayerische Motoren Werke AG	Call	0.1	EUR 65.00	19 June 2019	19 June 2019	26 June 2019	Closing price
DE000HV44AZ1	Bayerische Motoren Werke AG	Put	0.1	EUR 70.00	19 June 2019	19 June 2019	26 June 2019	Closing price
DE000HV44B03	Bayerische Motoren Werke AG	Call	0.1	EUR 60.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44B11	Bayerische Motoren Werke AG	Call	0.1	EUR 65.00	18 September 2019	18 September 2019	25 September 2019	Closing price

DE000HV44B29	Bayerische Motoren Werke AG	Call	0.1	EUR 75.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44B37	Bayerische Motoren Werke AG	Put	0.1	EUR 70.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44B45	Bayerische Motoren Werke AG	Call	0.1	EUR 60.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44B52	Bayerische Motoren Werke AG	Call	0.1	EUR 65.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44B60	Bayerische Motoren Werke AG	Call	0.1	EUR 70.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44B78	Bayerische Motoren Werke AG	Call	0.1	EUR 80.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44B86	Bayerische Motoren Werke AG	Put	0.1	EUR 70.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44BM7	Brembo S.p.A.	Put	0.1	EUR 10.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44BN5	Brembo S.p.A.	Call	0.1	EUR 10.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44BP0	Brembo S.p.A.	Call	0.1	EUR 12.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento

DE000HV44BQ8	Brembo S.p.A.	Put	0.1	EUR 10.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AJ5	Brunello Cucinelli S.p.A.	Put	0.1	EUR 30.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44AK3	Brunello Cucinelli S.p.A.	Put	0.1	EUR 30.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44AL1	Brunello Cucinelli S.p.A.	Call	0.1	EUR 30.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AM9	Brunello Cucinelli S.p.A.	Call	0.1	EUR 35.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AN7	Brunello Cucinelli S.p.A.	Call	0.1	EUR 40.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AP2	Brunello Cucinelli S.p.A.	Put	0.1	EUR 25.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44AQ0	Brunello Cucinelli S.p.A.	Put	0.1	EUR 30.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44BR6	Buzzi Unicem S.p.A.	Call	0.1	EUR 20.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44BS4	Buzzi Unicem S.p.A.	Put	0.1	EUR 17.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV44BT2	Buzzi Unicem S.p.A.	Call	0.1	EUR 18.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44BU0	Buzzi Unicem S.p.A.	Call	0.1	EUR 22.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44BV8	Buzzi Unicem S.p.A.	Put	0.1	EUR 18.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44C36	CNH Industrial N.V.	Call	0.1	EUR 11.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44C44	CNH Industrial N.V.	Call	0.1	EUR 11.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44C51	CNH Industrial N.V.	Call	0.1	EUR 12.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44C69	CNH Industrial N.V.	Put	0.1	EUR 8.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44C77	CNH Industrial N.V.	Put	0.1	EUR 10.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44C85	CNH Industrial N.V.	Call	0.1	EUR 9.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44C93	CNH Industrial N.V.	Call	0.1	EUR 10.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento

DE000HV44CA0	CNH Industrial N.V.	Call	0.1	EUR 11.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44CB8	CNH Industrial N.V.	Call	0.1	EUR 12.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44CC6	CNH Industrial N.V.	Put	0.1	EUR 8.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44CD4	CNH Industrial N.V.	Put	0.1	EUR 9.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44CE2	CNH Industrial N.V.	Put	0.1	EUR 10.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44BW6	Commerzbank AG	Call	0.1	EUR 6.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44BX4	Commerzbank AG	Call	0.1	EUR 9.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44BY2	Commerzbank AG	Put	0.1	EUR 7.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44BZ9	Commerzbank AG	Call	0.1	EUR 7.50	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44C02	Commerzbank AG	Put	0.1	EUR 6.00	18 December 2019	18 December 2019	30 December 2019	Closing price

DE000HV44C10	Commerzbank AG	Put	0.1	EUR 7.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44C28	Commerzbank AG	Put	0.1	EUR 8.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44FR7	DIASORIN S.p.A.	Put	0.1	EUR 90.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44CF9	Davide Campari- Milano S.p.A.	Call	0.1	EUR 10.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44CG7	Davide Campari- Milano S.p.A.	Put	0.1	EUR 7.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44CH5	Davide Campari- Milano S.p.A.	Call	0.1	EUR 9.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44CJ1	Davide Campari- Milano S.p.A.	Put	0.1	EUR 8.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44F74	Deutsche Bank AG	Call	0.1	EUR 7.00	19 June 2019	19 June 2019	26 June 2019	Closing price
DE000HV44F82	Deutsche Bank AG	Call	0.1	EUR 9.00	19 June 2019	19 June 2019	26 June 2019	Closing price
DE000HV44F90	Deutsche Bank AG	Put	0.1	EUR 6.00	19 June 2019	19 June 2019	26 June 2019	Closing price

DE000HV44FA3	Deutsche Bank AG	Put	0.1	EUR 8.00	19 June 2019	19 June 2019	26 June 2019	Closing price
DE000HV44FB1	Deutsche Bank AG	Call	0.1	EUR 7.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44FC9	Deutsche Bank AG	Call	0.1	EUR 9.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44FD7	Deutsche Bank AG	Put	0.1	EUR 6.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44FE5	Deutsche Bank AG	Put	0.1	EUR 7.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44FF2	Deutsche Bank AG	Call	0.1	EUR 7.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44FG0	Deutsche Bank AG	Call	0.1	EUR 9.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44FH8	Deutsche Bank AG	Put	0.1	EUR 7.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44FJ4	Deutsche Bank AG	Call	0.1	EUR 7.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44FK2	Deutsche Bank AG	Call	0.1	EUR 8.00	18 March 2020	18 March 2020	25 March 2020	Closing price

DE000HV44FL0	Deutsche Bank AG	Call	0.1	EUR 9.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44FM8	Deutsche Bank AG	Call	0.1	EUR 10.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44FN6	Deutsche Bank AG	Put	0.1	EUR 6.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44FP1	Deutsche Bank AG	Put	0.1	EUR 7.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44FQ9	Deutsche Bank AG	Put	0.1	EUR 8.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44FS5	Deutsche Telekom AG	Call	0.1	EUR 18.00	19 June 2019	19 June 2019	26 June 2019	Closing price
DE000HV44FT3	Deutsche Telekom AG	Call	0.1	EUR 18.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44FU1	Deutsche Telekom AG	Put	0.1	EUR 17.00	18 September 2019	18 September 2019	25 September 2019	Closing price
DE000HV44FV9	Deutsche Telekom AG	Put	0.1	EUR 16.00	18 December 2019	18 December 2019	30 December 2019	Closing price
DE000HV44FW7	Deutsche Telekom AG	Call	0.1	EUR 15.00	18 March 2020	18 March 2020	25 March 2020	Closing price

DE000HV44FX5	Deutsche Telekom AG	Call	0.1	EUR 18.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44FY3	Deutsche Telekom AG	Put	0.1	EUR 15.00	18 March 2020	18 March 2020	25 March 2020	Closing price
DE000HV44GU9	ENI S.p.A.	Call	0.1	EUR 15.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44GV7	ENI S.p.A.	Call	0.1	EUR 16.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44GW5	ENI S.p.A.	Put	0.1	EUR 17.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44GX3	ENI S.p.A.	Call	0.1	EUR 14.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44GY1	ENI S.p.A.	Call	0.1	EUR 15.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44GZ8	ENI S.p.A.	Call	0.1	EUR 16.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44H07	ENI S.p.A.	Call	0.1	EUR 17.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44H15	ENI S.p.A.	Call	0.1	EUR 14.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento

DE000HV44H23	ENI S.p.A.	Call	0.1	EUR 15.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44H31	ENI S.p.A.	Call	0.1	EUR 16.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44H49	ENI S.p.A.	Call	0.1	EUR 17.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44H56	ENI S.p.A.	Call	0.1	EUR 17.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44H64	ENI S.p.A.	Call	0.1	EUR 19.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44H72	ENI S.p.A.	Call	0.1	EUR 13.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44H80	ENI S.p.A.	Call	0.1	EUR 15.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44H98	ENI S.p.A.	Call	0.1	EUR 17.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44HA9	ENI S.p.A.	Call	0.1	EUR 19.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44HB7	ENI S.p.A.	Put	0.1	EUR 13.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento

DE000HV44HC5	ENI S.p.A.	Put	0.1	EUR 15.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44HD3	ENI S.p.A.	Call	0.1	EUR 14.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44HE1	ENI S.p.A.	Call	0.1	EUR 16.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44HF8	ENI S.p.A.	Call	0.1	EUR 18.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44HG6	ENI S.p.A.	Call	0.1	EUR 20.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44HH4	ENI S.p.A.	Put	0.1	EUR 12.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44HJ0	ENI S.p.A.	Put	0.1	EUR 14.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44HK8	ENI S.p.A.	Put	0.1	EUR 16.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44HL6	ERG S.P.A.	Call	0.1	EUR 15.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44HM4	ERG S.P.A.	Call	0.1	EUR 15.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento

DE000HV44HN2	ERG S.P.A.	Call	0.1	EUR 17.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44HP7	ERG S.P.A.	Call	0.1	EUR 20.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44HQ5	ERG S.P.A.	Put	0.1	EUR 15.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44HR3	ERG S.P.A.	Put	0.1	EUR 17.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44HS1	EXOR N.V.	Call	0.1	EUR 70.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44HT9	EXOR N.V.	Put	0.1	EUR 60.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44HU7	EXOR N.V.	Call	0.1	EUR 50.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44HV5	EXOR N.V.	Call	0.1	EUR 65.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44HW3	EXOR N.V.	Put	0.1	EUR 60.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44HX1	EXOR N.V.	Call	0.1	EUR 55.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento

DE000HV44HY9	EXOR N.V.	Call	0.1	EUR 60.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44HZ6	EXOR N.V.	Call	0.1	EUR 65.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44J05	EXOR N.V.	Call	0.1	EUR 70.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44J13	EXOR N.V.	Call	0.1	EUR 75.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44J21	EXOR N.V.	Put	0.1	EUR 45.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44J39	EXOR N.V.	Put	0.1	EUR 50.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44J47	EXOR N.V.	Put	0.1	EUR 55.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44J54	EXOR N.V.	Put	0.1	EUR 60.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44GA1	Enel S.p.A.	Put	0.1	EUR 6.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44GB9	Enel S.p.A.	Call	0.1	EUR 6.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV44GC7	Enel S.p.A.	Call	0.1	EUR 6.20	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44GD5	Enel S.p.A.	Call	0.1	EUR 6.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44GE3	Enel S.p.A.	Put	0.1	EUR 5.70	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44GF0	Enel S.p.A.	Put	0.1	EUR 6.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44GG8	Enel S.p.A.	Call	0.1	EUR 6.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44GH6	Enel S.p.A.	Call	0.1	EUR 7.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44GJ2	Enel S.p.A.	Put	0.1	EUR 5.70	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44GK0	Enel S.p.A.	Put	0.1	EUR 6.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44GL8	Enel S.p.A.	Call	0.1	EUR 4.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44GM6	Enel S.p.A.	Call	0.1	EUR 5.70	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento

DE000HV44GN4	Enel S.p.A.	Call	0.1	EUR 6.20	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44GP9	Enel S.p.A.	Call	0.1	EUR 6.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44GQ7	Enel S.p.A.	Put	0.1	EUR 5.50	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44GR5	Enel S.p.A.	Call	0.1	EUR 6.50	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44GS3	Enel S.p.A.	Put	0.1	EUR 5.50	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44GT1	Enel S.p.A.	Put	0.1	EUR 6.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44J62	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 10.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44J70	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 11.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44J88	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 11.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44J96	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 12.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV44JA5	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 13.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44JB3	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 14.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44JC1	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 9.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44JD9	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 10.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44JE7	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 9.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44JF4	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 10.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44JG2	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 11.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44JH0	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 9.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44JJ6	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 12.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44JK4	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 15.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento

DE000HV44CK9	UniCredit S.p.A.	Call	0.1	EUR 10.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44CL7	UniCredit S.p.A.	Call	0.1	EUR 11.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44CM5	UniCredit S.p.A.	Call	0.1	EUR 11.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44CN3	UniCredit S.p.A.	Call	0.1	EUR 12.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44CP8	UniCredit S.p.A.	Call	0.1	EUR 13.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44CQ6	UniCredit S.p.A.	Call	0.1	EUR 13.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44CR4	UniCredit S.p.A.	Put	0.1	EUR 9.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44CS2	UniCredit S.p.A.	Put	0.1	EUR 11.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV44CT0	UniCredit S.p.A.	Call	0.1	EUR 9.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44CU8	UniCredit S.p.A.	Call	0.1	EUR 10.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV44CV6	UniCredit S.p.A.	Call	0.1	EUR 10.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44CW4	UniCredit S.p.A.	Call	0.1	EUR 11.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44CX2	UniCredit S.p.A.	Call	0.1	EUR 11.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44CY0	UniCredit S.p.A.	Call	0.1	EUR 12.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44CZ7	UniCredit S.p.A.	Call	0.1	EUR 12.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44D01	UniCredit S.p.A.	Call	0.1	EUR 13.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44D19	UniCredit S.p.A.	Call	0.1	EUR 13.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44D27	UniCredit S.p.A.	Call	0.1	EUR 14.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44D35	UniCredit S.p.A.	Call	0.1	EUR 15.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44D43	UniCredit S.p.A.	Put	0.1	EUR 8.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV44D50	UniCredit S.p.A.	Put	0.1	EUR 9.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44D68	UniCredit S.p.A.	Put	0.1	EUR 10.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44D76	UniCredit S.p.A.	Put	0.1	EUR 11.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44D84	UniCredit S.p.A.	Put	0.1	EUR 12.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44D92	UniCredit S.p.A.	Put	0.1	EUR 13.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV44DA8	UniCredit S.p.A.	Call	0.1	EUR 9.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DB6	UniCredit S.p.A.	Call	0.1	EUR 10.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DC4	UniCredit S.p.A.	Call	0.1	EUR 10.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DD2	UniCredit S.p.A.	Call	0.1	EUR 11.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DE0	UniCredit S.p.A.	Call	0.1	EUR 11.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento

DE000HV44DF7	UniCredit S.p.A.	Call	0.1	EUR 12.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DG5	UniCredit S.p.A.	Call	0.1	EUR 12.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DH3	UniCredit S.p.A.	Call	0.1	EUR 13.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DJ9	UniCredit S.p.A.	Call	0.1	EUR 14.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DK7	UniCredit S.p.A.	Call	0.1	EUR 14.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DL5	UniCredit S.p.A.	Put	0.1	EUR 8.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DM3	UniCredit S.p.A.	Put	0.1	EUR 9.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DN1	UniCredit S.p.A.	Put	0.1	EUR 10.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DP6	UniCredit S.p.A.	Put	0.1	EUR 12.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV44DQ4	UniCredit S.p.A.	Put	0.1	EUR 14.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento

DE000HV44DR2	UniCredit S.p.A.	Call	0.1	EUR 10.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44DS0	UniCredit S.p.A.	Call	0.1	EUR 11.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44DT8	UniCredit S.p.A.	Call	0.1	EUR 12.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44DU6	UniCredit S.p.A.	Call	0.1	EUR 13.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44DV4	UniCredit S.p.A.	Call	0.1	EUR 14.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44DW2	UniCredit S.p.A.	Call	0.1	EUR 15.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44DX0	UniCredit S.p.A.	Call	0.1	EUR 16.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44DY8	UniCredit S.p.A.	Put	0.1	EUR 8.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44DZ5	UniCredit S.p.A.	Put	0.1	EUR 9.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44E00	UniCredit S.p.A.	Put	0.1	EUR 10.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento

DE000HV44E18	UniCredit S.p.A.	Put	0.1	EUR 11.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44E26	UniCredit S.p.A.	Put	0.1	EUR 12.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44E34	UniCredit S.p.A.	Put	0.1	EUR 13.00	18 March 2020	19 March 2020	25 March 2020	Prezzo di Riferimento
DE000HV44E42	UniCredit S.p.A.	Call	0.1	EUR 10.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44E59	UniCredit S.p.A.	Call	0.1	EUR 11.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44E67	UniCredit S.p.A.	Call	0.1	EUR 12.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44E75	UniCredit S.p.A.	Call	0.1	EUR 13.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44E83	UniCredit S.p.A.	Call	0.1	EUR 14.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44E91	UniCredit S.p.A.	Call	0.1	EUR 15.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44EA6	UniCredit S.p.A.	Call	0.1	EUR 16.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento

DE000HV44EB4	UniCredit S.p.A.	Call	0.1	EUR 17.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44EC2	UniCredit S.p.A.	Put	0.1	EUR 7.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44ED0	UniCredit S.p.A.	Put	0.1	EUR 9.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44EE8	UniCredit S.p.A.	Put	0.1	EUR 10.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44EF5	UniCredit S.p.A.	Put	0.1	EUR 11.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44EG3	UniCredit S.p.A.	Put	0.1	EUR 12.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44EH1	UniCredit S.p.A.	Put	0.1	EUR 13.00	17 June 2020	18 June 2020	24 June 2020	Prezzo di Riferimento
DE000HV44EJ7	UniCredit S.p.A.	Call	0.1	EUR 10.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44EK5	UniCredit S.p.A.	Call	0.1	EUR 11.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44EL3	UniCredit S.p.A.	Call	0.1	EUR 12.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento

DE000HV44EM1	UniCredit S.p.A.	Call	0.1	EUR 13.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44EN9	UniCredit S.p.A.	Call	0.1	EUR 14.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44EP4	UniCredit S.p.A.	Call	0.1	EUR 15.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44EQ2	UniCredit S.p.A.	Call	0.1	EUR 16.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44ER0	UniCredit S.p.A.	Call	0.1	EUR 17.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44ES8	UniCredit S.p.A.	Call	0.1	EUR 18.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44ET6	UniCredit S.p.A.	Put	0.1	EUR 8.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44EU4	UniCredit S.p.A.	Put	0.1	EUR 10.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44EV2	UniCredit S.p.A.	Put	0.1	EUR 12.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento
DE000HV44EW0	UniCredit S.p.A.	Put	0.1	EUR 14.00	16 September 2020	17 September 2020	23 September 2020	Prezzo di Riferimento

DE000HV44EX8	UniCredit S.p.A.	Call	0.1	EUR 10.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento
DE000HV44EY6	UniCredit S.p.A.	Call	0.1	EUR 12.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento
DE000HV44EZ3	UniCredit S.p.A.	Call	0.1	EUR 14.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento
DE000HV44F09	UniCredit S.p.A.	Call	0.1	EUR 15.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento
DE000HV44F17	UniCredit S.p.A.	Call	0.1	EUR 16.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento
DE000HV44F25	UniCredit S.p.A.	Call	0.1	EUR 18.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento
DE000HV44F33	UniCredit S.p.A.	Put	0.1	EUR 8.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento
DE000HV44F41	UniCredit S.p.A.	Put	0.1	EUR 10.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento
DE000HV44F58	UniCredit S.p.A.	Put	0.1	EUR 12.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento
DE000HV44F66	UniCredit S.p.A.	Put	0.1	EUR 14.00	16 December 2020	17 December 2020	23 December 2020	Prezzo di Riferimento

§ 2

Underlying Data

Table 2.1:

Underlying	Underlying Currency	ISIN	Reuters	Bloomberg	Relevant Exchange	Website
A2A S.p.A.	EUR	IT0001233417	A2.MI	A2A IM Equity	Borsa Italiana	www.a2a.eu
Allianz SE	EUR	DE0008404005	ALVG.DE	ALV GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.allianz.com
Amplifon S.p.A.	EUR	IT0004056880	AMPF.MI	AMP IM Equity	Borsa Italiana	www.amplifon.com
ANIMA Holding S.p.A.	EUR	IT0004998065	ANIM.MI	ANIM IM Equity	Borsa Italiana	www.animaholding.it
Atlantia S.p.A.	EUR	IT0003506190	ATL.MI	ATL IM Equity	Borsa Italiana	www.atlantia.it
AUTOGRILL S.p.A.	EUR	IT0001137345	AGL.MI	AGL IM Equity	Borsa Italiana	www.autogrill.com
AXA S.A.	EUR	FR0000120628	AXAF.PA	CS FP Equity	Euronext® Paris	www.axa.com
Azimut Holding S.p.A.	EUR	IT0003261697	AZMT.MI	AZM IM Equity	Borsa Italiana	www.azimut.it

Banca Generali S.p.A.	EUR	IT0001031084	BGN.MI	BGN IM Equity	Borsa Italiana	www.bancagenerali.com
Banca Mediolanum S.p.A.	EUR	IT0004776628	BMED.MI	BMED IM Equity	Borsa Italiana	www.bancamediolanum.it
Banco BPM	EUR	IT0005218380	BAMI.MI	BAMI IM Equity	Borsa Italiana	www.bancobpm.it
Bayerische Motoren Werke AG	EUR	DE0005190003	BMWG.DE	BMW GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.bmw.com
BNP Paribas S.A.	EUR	FR0000131104	BNPP.PA	BNP FP Equity	Euronext® Paris	www.bnpparibas.com
BPER Banca	EUR	IT0000066123	EMII.MI	BPE IM Equity	Borsa Italiana	www.gruppobper.it
Brembo S.p.A.	EUR	IT0005252728	BRBI.MI	BRE IM Equity	Borsa Italiana	www.brembo.com
Brunello Cucinelli S.p.A.	EUR	IT0004764699	BCU.MI	BC IM Equity	Borsa Italiana	www.brunellocucinelli.com
Buzzi Unicem S.p.A.	EUR	IT0001347308	BZU.MI	BZU IM Equity	Borsa Italiana	www.buzziunicem.it
CNH Industrial N.V.	EUR	NL0010545661	CNHI.MI	CNHI IM Equity	Borsa Italiana	www.cnhindustrial.com

Commerzbank AG	EUR	DE000CBK1001	CBKG.DE	CBK GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.commerzbank.de/en
Davide Campari- Milano S.p.A.	EUR	IT0005252207	CPRI.MI	CPR IM Equity	Borsa Italiana	www.camparigroup.com
Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	DBK GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.db.com
Deutsche Telekom AG	EUR	DE0005557508	DTEGn.DE	DTE GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.telekom.com
DIASORIN S.p.A.	EUR	IT0003492391	DIAS.MI	DIA IM Equity	Borsa Italiana	www.diasorin.com
Enel S.p.A.	EUR	IT0003128367	ENEI.MI	ENEL IM Equity	Borsa Italiana	www.enel.it
ENI S.p.A.	EUR	IT0003132476	ENI.MI	ENI IM Equity	Borsa Italiana	www.eni.it
ERG S.P.A.	EUR	IT0001157020	ERG.MI	ERG IM Equity	Borsa Italiana	www.erg.it
EXOR N.V.	EUR	NL0012059018	EXOR.MI	EXO IM Equity	Borsa Italiana	www.exor.com
Fiat Chrysler Automobiles N.V.	EUR	NL0010877643	FCHA.MI	FCA IM Equity	Borsa Italiana	www.fcagroup.com
UniCredit S.p.A.	EUR	IT0005239360	CRDI.MI	UCG IM Equity	Borsa Italiana	www.unicreditgroup.eu

For further information about the past and future performance of the Underlying and its volatility, please refer to the Website as specified in the table.

PART C – SPECIAL CONDITIONS OF THE SECURITIES

(the "Special Conditions")

§ 1

Definitions

"Adjustment Event" means each of the following events:

- (a) each measure taken by the company that has issued the Underlying or by a third party, which would - due to a change in the legal and economic position, in particular a change in the company's fixed assets and capital - affect the Underlying not only immaterially (in particular capital increase against cash contribution, issuance of securities with options or conversion rights into shares, capital increase with company funds, distribution of special dividends, share splits, merger, liquidation, nationalisation); whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith;
- (b) an early termination performed by the Determining Futures Exchange of the there traded Derivatives of the Underlying;
- (c) an adjustment performed by the Determining Futures Exchange of the there traded Derivatives of the Underlying;
- (d) any event which is economically equivalent to one of the above-mentioned events with regard to its consequences on the Underlying; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

"Banking Day" means each day (other than a Saturday or Sunday) on which the Clearing System and the Trans-European Automated Real-time Gross settlement Express Transfer-System (TARGET2) ("**TARGET2**") are open for business and commercial banks and foreign exchange markets settle payments in the Banking Day Financial Centre.

"Banking Day Financial Centre" means the Banking Day Financial Centre as specified in § 1 of the Product and Underlying Data.

"Calculation Agent" means the Calculation Agent as specified in § 2 (2) of the General Conditions.

"Calculation Date" means each day on which the Underlying is traded on the Relevant Exchange.

"Call Event" means Share Call Event.

"Change in Law" means that due to

- (a) the coming into effect of changes in laws or regulations (including but not limited to tax laws or capital market provisions) or
- (b) a change in relevant case law or administrative practice (including the administrative practice of the tax or financial supervisory authorities),

if such changes become effective on or after the First Trade Date,

- (a) the holding, acquisition or sale of the Underlying or assets that are needed in order to hedge price risks or other risks with respect to its obligations under the Securities is or becomes wholly or partially illegal for the Issuer or
- (b) the costs associated with the obligations under the Securities have increased substantially (including but not limited to an increase in tax obligations, the reduction of tax benefits or other negative consequences with regard to tax treatment).

The Issuer determines acting in accordance with relevant market practice and in good faith whether this is the case.

"Clearance System" means the principal domestic clearance system customarily used for settling trades with respect to the Underlying as determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

"Clearance System Business Day" means, with respect to the Clearance System, any day (other than a Saturday or Sunday) on which the Clearance System is open for the acceptance and execution of settlement instructions.

"Clearing System" means Monte Titoli S.p.A., with offices in Piazza degli Affari no. 6, Milan, Italy ("**Monte Titoli**").

"Determining Futures Exchange" means the options and/or futures exchange, on which respective derivatives of the Underlying (the "**Derivatives**") are mostly liquidly traded, such options and/or futures exchange shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith by way of notice pursuant to § 6 of the General Conditions.

In the case of a material change in the market conditions at the Determining Futures Exchange, such as a final discontinuation of derivatives' quotation linked to the Underlying at the Determining Futures Exchange or a considerably restricted number or liquidity, it shall be substituted as the Determining Futures Exchange by another options and/or futures exchange that offers satisfactorily liquid trading in the Derivatives (the "**Substitute Futures Exchange**"); such options and/or futures exchange shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith. In the event of such substitution, any reference to the Determining Futures Exchange in the Terms and Conditions of these Securities shall be deemed to refer to the Substitute Futures Exchange.

"Differential Amount" means the Differential Amount as calculated or, respectively, specified by the Calculation Agent pursuant to § 4 of the Special Conditions.

"Exercise Period" means each day from the First Day of the Exercise Period (including) to the Final Valuation Date (excluding).

"Exercise Right" means the Exercise Right as specified in § 3 (1) of the Special Conditions.

"Expiry Date (*Data di Scadenza*)" means the "Expiry Date" as specified in § 1 of the Product and Underlying Data.

"Final Payment Date" means the "Final Payment Date" as specified in § 1 of the Product and Underlying Data.

"Final Valuation Date" means the Final Valuation Date as specified in § 1 of the Product and Underlying Data. If the Final Valuation Date is not a Calculation Date the immediately following Banking Day which is a Calculation Date shall be the Final Valuation Date.

"First Day of the Exercise Period" means the First Day of the Exercise Period as specified in § 1 of the Product und Underlying Data.

"First Trade Date" means the First Trade Date as specified in § 1 of the Product and Underlying Data.

"Hedging Disruption" means that the Issuer is not able to

(a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) which are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith, or

(b) realise, reclaim or pass on proceeds from such transactions or assets,

under conditions which are economically substantially equivalent to those on the First Trade Date.

"Increased Costs of Hedging" means that the Issuer has to pay a substantially higher amount of taxes, duties, expenditures and fees (with the exception of broker fees) compared to the First Trade Date in order to

(a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) which are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith or

(b) realise, reclaim or pass on proceeds from such transactions or assets,

whereas cost increases due to a deterioration of the credit-worthiness of the Issuer are not considered as Increased Costs of Hedging.

"Issue Date" means the Issue Date as specified in § 1 of the Product and Underlying Data.

"Market Disruption Event" means each of the following events:

- (a) the failure of the Relevant Exchange to open for trading during its regular trading sessions;
- (b) the suspension or restriction of trading in the Underlying on the Relevant Exchange;
- (c) in general the suspension or restriction of trading in a Derivative of the Underlying on the Determining Futures Exchange;

to the extent that such Market Disruption Event is material; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith. Any restriction of the trading hours or the number of days on which trading takes place on the Relevant Exchange or, as the case may be, the Determining Futures Exchange, shall not constitute a Market Disruption Event provided that the restriction occurs due to a previously announced change in the rules of the Relevant Exchange or, as the case may be, the Determining Futures Exchange.

"Minimum Amount" means the Minimum Amount as specified in § 1 of the Product and Underlying Data.

"Minimum Exercise Amount" means the Minimum Exercise Amount as specified in § 1 of the Product and Underlying Data.

"Principal Paying Agent" means the Principal Paying Agent as specified in § 2 (1) of the General Conditions.

"Ratio" means the Ratio as specified in § 1 of the Product and Underlying Data.

"Reference Price" means the Reference Price of the Underlying expressed in the Underlying Currency and as specified in § 1 of the Product and Underlying Data.

"Relevant Exchange" means the Relevant Exchange as specified in § 2 of the Product and Underlying Data.

In the case of a material change in the market conditions at the Relevant Exchange, such as a final discontinuation of the quotation of the Underlying at the Relevant Exchange and the quotation at a different stock exchange or a considerably restricted number or liquidity, the Relevant Exchange shall be substituted as the Relevant Exchange by another exchange that offers satisfactorily liquid trading in the Underlying (the **"Substitute Exchange"**); such exchange shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good

faith. In this case, any reference to the Relevant Exchange in the Terms and Conditions of these Securities shall be deemed to refer to the Substitute Exchange.

"Relevant Reference Price" means the Reference Price on the respective Valuation Date.

"Security Holder" means the holder of a Security.

"Settlement Cycle" means the period of Clearance System Business Days following a transaction on the Relevant Exchange in the Underlying, during which period settlement will customarily occur according to the rules of such Relevant Exchange.

"Share Call Event" means each of the following events:

- (a) the quotation of the Underlying at the Relevant Exchange is finally ceased and no Substitute Exchange could be determined; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith;
- (b) the quotation of the Underlying at the Relevant Exchange no longer occurs in the Underlying Currency;
- (c) a Change in Law and/or a Hedging Disruption and/or Increased Costs of Hedging occur;
- (d) an adjustment pursuant to § 8 (1) of the Special Conditions is not possible or not reasonable with regard to the Issuer and/or the Security Holders; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

"Specified Currency" means the Specified Currency as specified in § 1 of the Product and Underlying Data.

"Strike" means the Strike as specified in § 1 of the Product and Underlying Data.

"Terms and Conditions" means the terms and conditions of these Securities as set out in the General Conditions (Part A), the Product and Underlying Data (Part B) and the Special Conditions (Part C).

"Trading Day" means each day (other than a Saturday or Sunday) on which the trading system Borsa Italiana (SeDeX MTF) market is open for business.

"Underlying" means the Underlying as specified in § 1 of the Product and Underlying Data.

"Underlying Currency" means the Underlying Currency as specified in § 2 of the Product and Underlying Data.

"Valuation Date" means the day at which the Exercise Right has been effectively exercised, however, not later than on the Final Valuation Date.

If this day is not a Calculation Date, the immediately next following Banking Day which is a Calculation Date shall be the Valuation Date.

"Website for Notices" means the Website(s) for Notices as specified in § 1 of the Product and Underlying Data.

"Website of the Issuer" means the Website(s) of the Issuer as specified in § 1 of the Product and Underlying Data.

§ 2

Interest

The Securities do not bear interest.

§ 3

Exercise Right, Exercise, Exercise Notice, Suspension of the Exercise Right, Payment

- (1) *Exercise Right:* The Security Holder shall be entitled, according to the Terms and Conditions of these Securities, to demand for each Security the payment of the Differential Amount from the Issuer.
- (2) *Exercise:* The Exercise Right can be exercised by the Security Holder on each Trading Day during the Exercise Period prior to 10:00 a.m. (Munich local time) pursuant to the provisions of paragraph (3) of this § 3. The Exercise Right will be automatically exercised on the Final Valuation Date, unless not already effectively exercised by the Security Holder.
- (3) *Exercise Notice:* The Exercise Right shall be exercised by the Security Holder by transmission of a duly completed written Exercise Notice (the "**Exercise Notice**") to the Principal Paying Agent possibly per facsimile, using the form of notice which may be obtained from the Website of the Issuer or, respectively by specifying all information and declarations to the facsimile number set out in such form of notice and by transferring the Securities stated in the Exercise Notice to the account of the Issuer, which is set out in the respective form of the Exercise Notice. For this purpose the Security Holder must instruct its depositary bank, which is responsible for the order of the transfer of the specified Securities.

The Exercise Right is deemed to be effectively exercised on that day on which (i) the Principal Paying Agent receives the duly completed Exercise Notice prior to 10:00 a.m. (Munich local time) and (ii) the Securities specified in the Exercise Notice will be credited to the account of the Issuer prior to 4:00 p.m. (Munich local time).

For Securities, for which a duly completed Exercise Notice has been transmitted in time, but which has been credited to the Issuer's account after 4:00 p.m. (Munich local time), the Exercise Right is deemed to be effectively exercised on that Trading Day,

on which the Securities will be credited to the account of the Issuer prior to 4:00 p.m. (Munich local time).

For Securities, for which a Security Holder transmits an Exercise Notice, which does not comply with the aforementioned provisions, or, if the Securities specified in the Exercise Notice have been credited to the Issuer's Account after 4:00 p.m. (Munich local time) of the second Banking Day following the transmission of the Exercise Notice, the Exercise Right is deemed to be not effectively exercised.

The amount of the Securities for which the Exercise Right shall be exercised, must comply with the Minimum Exercise Amount or an integral multiple thereof. Otherwise the amount of the Securities specified in the Exercise Notice will be rounded down to the nearest multiple of the Minimum Exercise Amount and the Exercise Right is deemed to be not effectively exercised with regard to the amount of Securities exceeding such amount. An Exercise Notice on fewer Securities than the Minimum Exercise Amount is invalid and has no effect.

Securities received by the Issuer and for which no effective Exercise Notice exists or the Exercise Right deems to be not effectively exercised, will be immediately retransferred by the Issuer without undue delay at the expense of the relevant Security Holder.

Subject to the aforementioned provisions, the transmission of an Exercise Notice constitutes an irrevocable declaration of intent of the relevant Security Holder to exercise the respective Securities.

- (4) *Suspension of the Exercise Right:* The Exercise Right cannot be exercised:
- (a) during the period between the day, on which the company specified in the "Underlying" column in Table 2.1 in § 1 of the Product and Underlying Data (the "**Company**") publishes an offer to its shareholders to acquire (a) new shares or (b) warrants or other securities with conversion or option rights on shares of the Company, and the first day after the expiration of the period determined for the exercise of the purchase right;
 - (b) prior and after the shareholders' meeting of the Company, in the period from (and including) the last depositary day for shares and to (and including) the third Banking Day after the shareholders' meeting.

If the exercise of the Exercise Right by the Security Holder is suspended on an Exercise Day according to the previous sentence, the Exercise Right will however be automatically exercised on the Final Valuation Date pursuant to paragraph (1) of this § 3.

- (5) *Payment:* The Differential Amount will be paid five Banking Days after the respective Valuation Date, but not later than on the Final Payment Date, pursuant to the provisions of § 6 of the Special Conditions.

§ 4

Differential Amount

- (1) *Differential Amount*: The Differential Amount per Security equals an amount in the Specified Currency, which will be calculated or, respectively, specified by the Calculation Agent as follows:

In the case of Securities, for which "Call" is specified in § 1 of the Product and Underlying Data:

$$\text{Differential Amount} = (\text{Relevant Reference Price} - \text{Strike}) \times \text{Ratio}$$

However, the Differential Amount is not lower than the Minimum Amount.

In the case of Securities, for which "Put" is specified in § 1 of the Product and Underlying Data:

$$\text{Differential Amount} = (\text{Strike} - \text{Relevant Reference Price}) \times \text{Ratio}$$

However, the Differential Amount is not lower than the Minimum Amount.

- (2) When calculating or, respectively, determining the Differential Amount, no fees, commissions or other costs charged by the Issuer or a third party authorised by the Issuer, will be taken into account.

§ 5

Issuer's Extraordinary Call Right

Issuer's Extraordinary Call Right: Upon the occurrence of a Call Event the Issuer may call the Securities extraordinarily by giving notice pursuant to § 6 of the General Conditions and redeem the Securities at their Cancellation Amount. Such call shall become effective at the time indicated in the notice.

The "**Cancellation Amount**" shall be the fair market value of the Securities as of the first Banking Day before the extraordinary call becomes effective, determined by the Calculation Agent acting in accordance with relevant market practice and in good faith under then prevailing circumstances. The determination of the fair market value is based on the economic equivalent of the Issuer's payment obligations to the Security Holders consistent with the provisions for the redemption profile, interest or other additional amounts of the Securities that would otherwise be due after the day on which the extraordinary call becomes effective and which is adjusted for taking into consideration the following parameters as of the first Banking Day before the extraordinary call becomes effective: the price of the Underlying, the remaining time to maturity, the estimated volatility, the expected dividends (if applicable), the current market interest rate as well as the interest spread associated with the credit default risk

of the Issuer and any other relevant market parameter that can influence the value of the Securities. The Cancellation Amount will be paid within five Banking Days following the date as of which the extraordinary call becomes effective, or at the date specified in the above mentioned notice, as the case may be, pursuant to the provisions of § 6 of the Special Conditions.

§ 6

Payments

- (1) *Rounding:* The amounts payable under these Terms and Conditions shall be rounded up or down to the nearest EUR 0.01, with EUR 0.005 being rounded upwards. However, at least the Minimum Amount shall be paid.
- (2) *Business day convention:* If the due date for any payment under the Securities (the "**Payment Date**") is not a Banking Day then the Security Holders shall not be entitled to payment until the next following Banking Day. The Security Holders shall not be entitled to further interest or other payments in respect of such delay.
- (3) *Manner of payment, discharge:* All payments shall be made to the Principal Paying Agent. The Principal Paying Agent shall pay the amounts due to the Clearing System to be credited to the respective accounts of the depository banks and to be transferred to the Security Holders. The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such a payment.
- (4) *Interest of default:* If the Issuer fails to make payments under the Securities when due, the amount due shall bear interest on the basis of the legal interest rate ('*Saggio degli Interessi legali*'), pursuant to Section 1284 CC, without prejudice to any other mandatory provisions under Italian law. Such accrual of interest starts on the day following the due date of that payment (including) and ends on the effective date of the payment (including).

§ 7

Market Disruptions

- (1) *Postponement:* Notwithstanding the provisions of § 8 of the Special Conditions, if a Market Disruption Event occurs on a Valuation Date, the respective Valuation Date will be postponed to the next following Calculation Date on which the Market Disruption Event no longer exists.

Any Payment Date relating to such Valuation Date shall be postponed if applicable. Interest shall not be payable due to such postponement.

- (2) *Discretionary valuation:* Should the Market Disruption Event continue for more than 8 consecutive Banking Days the Calculation Agent shall determine acting in accordance

with relevant market practice and in good faith the respective Reference Price required for the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. Such Reference Price shall be determined in accordance with prevailing market conditions at 10:00 a.m. (Munich local time) on the 9th Banking Day taking into account the economic position of the Security Holders.

If within these 8 Banking Days traded Derivatives of the Underlying expire and are settled on the Determining Futures Exchange, the settlement price established by the Determining Futures Exchange for the there traded Derivatives will be taken into account in order to conduct the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. In that case, the expiration date for those Derivatives is the relevant Valuation Date.

§ 8

Adjustments, Replacement Specification

- (1) *Adjustments:* Upon the occurrence of an Adjustment Event the Terms and Conditions of these Securities (in particular the Underlying, the Ratio and/or all prices of the Underlying, which have been specified by the Calculation Agent) and/or all prices of the Underlying determined by the Calculation Agent on the basis of the Terms and Conditions of these Securities shall be adjusted in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible. Such adjustments shall be made by the Calculation Agent acting in accordance with relevant market practice and in good faith. Any such adjustment will be performed taking into consideration any adjustments made by the Determining Futures Exchange to the there traded Derivatives linked to the Underlying, and the remaining term of the Securities as well as the latest available price of the Underlying. If the Calculation Agent determines that, pursuant to the rules of the Determining Futures Exchange, no adjustments were made to the Derivatives linked to the Underlying, the Terms and Conditions of these Securities shall regularly remain unchanged. The exercised adjustments and the date of the first application shall be notified pursuant to § 6 of the General Conditions.
- (2) *Replacement Specification:* If a price of the Underlying published by the Relevant Exchange pursuant to the Terms and Conditions of these Securities will subsequently be corrected and the correction (the "**Corrected Value**") will be published by the Relevant Exchange after the original publication, but still within one Settlement Cycle, then the Calculation Agent will notify the Issuer of the Corrected Value without undue delay and shall again specify and publish the respective value by using the Corrected Value (the "**Replacement Specification**") pursuant to § 6 of the General Conditions.

UniCredit Bank AG

SUMMARY

Summaries are made up of disclosure requirements known as "Elements". These Elements are numbered in sections A – E (A.1 – E.7).

This Summary contains all the Elements required to be included in a summary for this type of securities and issuer. Because some Elements are not required to be addressed, there may be gaps in the numbering sequence of the Elements.

Even though an Element may be required to be inserted in the Summary because of the type of securities and issuer, it is possible that no relevant information can be given regarding the Element. In this case a short description of the Element is included in the Summary with the specification of 'Not applicable'.

A. INTRODUCTION AND WARNINGS

A.1	Warning	This Summary should be read as an introduction to the Base Prospectus. The investor should base any decision to invest in the relevant Securities on consideration of the Base Prospectus as a whole. Where a claim relating to the information contained in this Base Prospectus is brought before a court, the plaintiff investor might, under the national legislation of the Member States, have to bear the costs of translating the Base Prospectus before the legal proceedings are initiated. UniCredit Bank AG ("UniCredit Bank", the "Issuer" or "HVB"), Arabellastraße 12, 81925 Munich, which in its capacity as Issuer assumes liability for the Summary including any translation thereof, as well as any person which has tabled it, may be held liable, but only if the Summary is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus, or it does not provide, when read together with the other parts of the Base Prospectus, all necessary key information.
A.2	Consent to the use of the base prospectus	Subject to the following paragraphs, the Issuer gives its general consent to the use of the Base Prospectus for subsequent resale or final placement of the Securities by financial intermediaries.
	Indication of the offer period	Resale or final placement of the Securities by financial intermediaries can be made and consent to use the Base Prospectus is given during the period of the validity of the Base Prospectus.
	Other conditions attached to the consent	The Issuer's consent to the use of the Base Prospectus is subject to the condition that each financial intermediary complies with the applicable selling restrictions as well as the terms and conditions of the offer. Moreover, the Issuer's consent to the use of the Base Prospectus is subject to the condition that the financial intermediary using the Base

		Prospectus commits itself towards its customers to a responsible distribution of the Securities. This commitment is made by the publication of the financial intermediary on its website stating that the prospectus is used with the consent of the Issuer and subject to the conditions set forth with the consent.
	Provision of terms and conditions of the offer by financial intermediary	Information on the terms and conditions of the offer by any financial intermediary is to be provided at the time of the offer by the financial intermediary.

B. ISSUER

B.1	Legal and commercial name	UniCredit Bank AG (together with its consolidated subsidiaries, the " HVB Group ") is the legal name. HypoVereinsbank is the commercial name.
B.2	Domicile / Legal form / Legislation / Country of incorporation	UniCredit Bank has its registered office at Arabellastraße 12, 81925 Munich, was incorporated in Germany and is registered with the Commercial Register at the Local Court (<i>Amtsgericht</i>) in Munich under number HRB 42148, incorporated as a stock corporation under the laws of the Federal Republic of Germany.
B.4b	Known trends affecting the issuer and the industries in which it operates	The performance of HVB Group will also in 2019 depend on the future development on the financial and capital markets, and the real economy as well as on the imponderables related. In this environment, HVB Group reviews its business strategy on a regular as well as on an ad hoc basis and adopts it where necessary.
B.5	Description of the group and the issuer's position within the group	UniCredit Bank is the parent company of HVB Group. HVB Group holds directly and indirectly equity participations in various companies. UniCredit Bank has been an affiliated company of UniCredit S.p.A., Milan ("UniCredit S.p.A.", and together with its consolidated subsidiaries, "UniCredit") since November 2005 and hence a major part of UniCredit from that date as a sub-group. UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.
B.9	Profit forecast or estimate	Not applicable; profit forecasts or estimates are not prepared by the Issuer.
B.10	Nature of any qualifications in the audit report on historical financial information	Not applicable; Deloitte GmbH Wirtschaftsprüfungsgesellschaft, the independent auditor (<i>Wirtschaftsprüfer</i>) of UniCredit Bank, has audited the consolidated financial statements (<i>Konzernabschluss</i>) of HVB Group for the financial year ended 31 December 2016 and for the financial year ended 31 December 2017 and the unconsolidated financial statement (<i>Einzelabschluss</i>) of UniCredit Bank for the financial year ended 31 December 2017 and has in each case issued an

		unqualified audit opinion thereon.		
B.12	Selected historical key financial information	Consolidated Financial Highlights as of 31 December 2017		
		Key performance indicators	1/1/2017 – 31/12/2017*	1/1/2016 – 31/12/2016†
		Net operating profit ¹⁾	€1,517m	€1,096m
		Profit before tax	€1,597m	€297m
		Consolidated profit	€1,336m	€157m
		Earnings per share	€1.66	€0.19
		Balance sheet figures	31/12/2017	31/12/2016
		Total assets	€299,060m	€302,090m
		Shareholders' equity	€18,874m	€20,420m
		Key capital ratios	31/12/2017	31/12/2016
		Common Equity Tier 1 capital	€16,639m ²⁾	€16,611m ³⁾
		Core capital (Tier 1 capital)	€16,639m ²⁾	€16,611m ³⁾
		Risk-weighted assets (including equivalents for market risk and operational risk)	€78,711m	€81,575m
		Common Equity Tier 1 capital ratio ⁴⁾	21.1% ²⁾	20.4% ³⁾
		Core capital ratio (Tier 1 ratio) ⁴⁾	21.1% ²⁾	20.4% ³⁾
		* Figures shown in this column are audited and taken from the consolidated financial statements of HVB Group for the financial year ended 31 December 2017. † Figures shown in this column are audited and taken from the consolidated financial statements of HVB Group for the financial year ended 31 December 2016. ¹⁾ Net operating profit results from the P/L line items net interest, dividends and other income from equity investments, net fees and commissions, net trading income, net other expenses/income, operating costs and net write-downs of loans and provisions for guarantees and commitments. ²⁾ in accordance with the consolidated financial statements of HVB Group for the financial year ended 31 December 2017 approved by the Supervisory Board of UniCredit Bank AG. ³⁾ in accordance with the consolidated financial statements of HVB Group for the		

		financial year ended 31 December 2016 approved by the Supervisory Board of UniCredit Bank AG. ⁴⁾ calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.																																													
		Consolidated Financial Highlights as of 30 June 2018* <table> <tr> <th>Key performance indicators</th><th>1/1/2018 – 30/6/2018</th><th>1/1/2017 – 30/6/2017</th></tr> <tr> <td>Net operating profit^{1),2)}</td><td>€914m</td><td>€942m</td></tr> <tr> <td>Profit before tax</td><td>€602m</td><td>€933m</td></tr> <tr> <td>Consolidated profit</td><td>€262m</td><td>€717m</td></tr> <tr> <td>Earnings per share (full HVB Group)</td><td>€0.33</td><td>€0.89</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Balance sheet figures</td><td>30/6/2018</td><td>31/12/2017</td></tr> <tr> <td>Total assets</td><td>€294,387m</td><td>€299,060m</td></tr> <tr> <td>Shareholders' equity</td><td>€17,837m</td><td>€18,874m</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Key capital ratios</td><td>30/6/2018</td><td>31/12/2017</td></tr> <tr> <td>Common Equity Tier 1 capital³⁾</td><td>€16,557m</td><td>€16,639m</td></tr> <tr> <td>Core capital (Tier 1 capital)³⁾</td><td>€16,557m</td><td>€16,639m</td></tr> <tr> <td>Risk-weighted assets (including equivalents for market risk and operational risk)</td><td>€79,903m</td><td>€78,711m</td></tr> <tr> <td>Common Equity Tier 1 capital ratio^{3), 4)}</td><td>20.7%</td><td>21.1%</td></tr> </table> * Figures shown in this table are unaudited and taken from the Issuer's Half-yearly Financial report as of 30 June 2018. ¹⁾ Net operating profit according to IAS 39 until 31 December 2017. ²⁾ Net operating profit according to IFRS 9 since 1 January 2018. ³⁾ 31 December 2017: in accordance with approved financial statements. ⁴⁾ Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.	Key performance indicators	1/1/2018 – 30/6/2018	1/1/2017 – 30/6/2017	Net operating profit ^{1),2)}	€914m	€942m	Profit before tax	€602m	€933m	Consolidated profit	€262m	€717m	Earnings per share (full HVB Group)	€0.33	€0.89				Balance sheet figures	30/6/2018	31/12/2017	Total assets	€294,387m	€299,060m	Shareholders' equity	€17,837m	€18,874m				Key capital ratios	30/6/2018	31/12/2017	Common Equity Tier 1 capital ³⁾	€16,557m	€16,639m	Core capital (Tier 1 capital) ³⁾	€16,557m	€16,639m	Risk-weighted assets (including equivalents for market risk and operational risk)	€79,903m	€78,711m	Common Equity Tier 1 capital ratio ^{3), 4)}	20.7%	21.1%
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	Statement with regard to no material adverse	There has been no material adverse change in the prospects of HVB Group since 31 December 2017, the date of its last published audited financial statements.																																													

	change in the prospects of the issuer since the date of its last published audited financial statements or a description of any material adverse change Description of significant change in the financial position subsequent to the period covered by the historical financial information	There has been no significant change in the financial position of HVB Group which has occurred since 30 June 2018.
B.13	Recent events	Not applicable. There are no recent events particular to UniCredit Bank which are to a material extent relevant to the evaluation of its solvency.
B.14	B.5 plus statement of dependency upon other entities within the group	See B.5 Not applicable. UniCredit Bank is not dependent on any entity within HVB Group.
B.15	Principal activities	UniCredit Bank offers a comprehensive range of banking and financial products and services to private, corporate and public sector customers, international companies and institutional customers. This range extends from mortgage loans, consumer loans, savings-and-loan and insurance products, and banking services for private customers through to business loans and foreign trade financing and investment banking products for corporate customers. In the private banking and wealth management customer segments, UniCredit Bank offers comprehensive financial and asset planning with needs-based advisory services by generalists and specialists. HVB Group continues to be the centre of competence for the international markets and investment banking operations of the entire UniCredit. In addition, the Corporate & Investment Banking business segment acts as a product factory for customers in the Commercial Banking business segment.

B.16	Direct or indirect ownership or control	UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.
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C. SECURITIES

C.1	Type and class of the securities	Call Warrants with American exercise Put Warrants with American exercise The Securities will be issued as non-par value Warrants. The "Warrants" are debt instruments in dematerialized registered form pursuant to the Italian Consolidated Law on Financial Intermediation (<i>Testo Unico della Finanza</i>). The Securities are represented by a book entry. The holders of the Securities (the "Security Holders") are not entitled to receive definitive Securities. The ISIN is specified in the table in the Annex to this Summary.
C.2	Currency of the securities issue	The Securities are issued in Euro (" EUR ") (the " Specified Currency ").
C.5	Restrictions of any free transferability of the securities	Not applicable. The Securities are freely transferable.
C.8	Rights attached to the securities, including ranking and limitations to those rights	Governing law of the Securities The Securities, as to form and content, and all rights and obligations of the Issuer and the Security Holder shall be governed by the laws of the Republic of Italy. Rights attached to the Securities The Securities have a fixed term. Security Holders shall be entitled to a capital payment linked to the performance of an Underlying (as defined in C.20). On each Trading Day during the Exercise Period, the Security Holders may demand payment of the Differential Amount (as defined in C.15) (the "Exercise Right"). In the case a Security Holder does not exercise its Exercise Right, the Securities will be automatically exercised on the Final Valuation Date (as defined in C.16) and the Security Holder has the right to demand payment of the Differential Amount (as defined in C.15) on the Final Payment Date (as defined in C.16).

		The Securities do not bear interest. Limitation of the rights Upon the occurrence of one or more adjustment events (including, but not limited to, corporate actions or the adjustment or early termination of derivatives linked to the Underlying) (the "Adjustment Events") the Calculation Agent will acting in accordance with relevant market practice and in good faith adjust the terms and conditions of these Securities and/or all prices of the Underlying determined by the Calculation Agent on the basis of the terms and conditions of the Securities in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible. Upon the occurrence of one or more call events (e.g. if, in the event of an Adjustment Event, an adjustment is not possible or not reasonable with regard to the Issuer and/or the Security Holders) the Issuer may call the Securities extraordinarily and redeem the Securities at their Cancellation Amount. The "Cancellation Amount" is their fair market value. Status of the Securities The obligations under the Securities constitute direct, unconditional and unsecured obligations of the Issuer and rank, unless provided otherwise by law, <i>pari passu</i> with all other unsecured unsubordinated present and future obligations of the Issuer.
C.11	Admission to trading	Not applicable. No application of the Securities to be admitted to trading on a regulated or another equivalent market has been made. However, application to trading has been made with effect from 29 March 2019 on the following multilateral trading facilities (MTF): ● Borsa Italiana S.p.A. – SeDeX market (MTF) The UniCredit Bank AG (also the "Market Maker") undertakes to provide liquidity in accordance with the market making rules of Borsa Italiana S.p.A. – SeDeX market (MTF), where the Securities are expected to be traded. The obligations of the Market Maker are regulated by the rules of Borsa Italiana SeDeX MTF.
C.15	Effect of the	The Securities reflect the performance of the Underlying (as defined in C.20) and allow the Security Holder to participate in

	underlying on the value of the securities	both the positive and negative performance of the Underlying during the term of the Securities. A change in the price of the Underlying may have a disproportional (leveraged) effect on the price of the Securities. Call Warrants are Securities for which "Call" is specified in the Annex to this Summary and where Security Holders can participate in the price development of the Underlying. Subject to the influence of other price influencing factors (such as expected volatility, interest rate, dividend yield, time to maturity), if the price of the Underlying rises, the price of the Security regularly rises. Subject to the influence of other price influencing factors, if the price of the Underlying falls, the price of the Securities regularly falls. Put Warrants are Securities for which "Put" is specified in the Annex to this Summary and where Security Holders can participate in the reverse price development of the Underlying. Subject to the influence of other price influencing factors (such as expected volatility, interest rate, dividend yield, time to maturity), if the price of the Underlying falls, the price of the Security regularly rises. Subject to the influence of other price influencing factors, if the price of the Underlying rises, the price of the Securities regularly falls. The "Differential Amount" equals: - in the case of Call Warrants an amount by which the Relevant Reference Price (as defined in C.19) exceeds the Strike, multiplied by the Ratio; - in the case of Put Warrants an amount by which the Relevant Reference Price falls short of the Strike, multiplied by the Ratio. However, the Differential Amount is not lower than the Minimum Amount. The "Ratio", the "Strike" and the "Minimum Amount" are specified in the Annex to this summary.
C.16	The expiration or maturity date of the derivative securities – the exercise date or	The "Final Valuation Date" and the "Final Payment Date" are specified in the table in the Annex to this Summary. "Valuation Date" is the Calculation Date on which the Exercise Right is effectively exercised, at the latest the Final Valuation Date.

	final reference date	The " Expiry Date (<i>Data di Scadenza</i>) " is specified in the table in the Annex to this Summary.
C.17	Settlement procedure of the securities	All payments shall be made to UniCredit Bank AG (the "Principal Paying Agent"). The Principal Paying Agent shall pay the amounts due to the Clearing System for credit to the respective accounts of the depository banks for transfer to the Security Holders. The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such payment. "Clearing System" means Monte Titoli S.p.A..
C.18	Description of how any return on derivative securities takes place	Payment of the Differential Amount five Banking Days after the respective Valuation Date, but not later than on the Final Payment Date.
C.19	Exercise price or final reference price of the underlying	"Relevant Reference Price" means the Reference Price on the respective Valuation Date. The "Reference Price" is specified in the table in the Annex to this Summary.
C.20	Type of the underlying and description where information on the underlying can be found	The Underlying is a Share as specified in the table in the Annex to this Summary. For further information about the past and the future performance of the Underlying and its volatility, please refer to the Website, as specified in the table below.

D. RISKS

D.2	Key information on the key risks that are specific to the Issuer	<i>Potential investors should be aware that in the case of the occurrence of one of the below mentioned risk factors the securities may decline in value and that they may sustain a total loss of their investment.</i> • Macroeconomic risk Risks from a deterioration in the macroeconomic development and/or the financial markets and from geopolitical uncertainties. • Systemic risk Risks from disruptions or the functional collapse of the
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		financial system or parts of it. • Credit risk (i) Risks from changes in the credit rating of a contracting party (borrower, counterparty, issuer or country); (ii) Risks from a deterioration of the overall economic situation and negative effects on the demand for credit and the solvency of the borrowers of HVB Group; (iii) Risks from a decrease in value of credit collateral; (iv) Risks from derivative/trading business; (v) Risks from intra-group credit exposures; (vi) Risks from exposures to sovereigns / public sector. • Market risk (i) Risk of potential losses that can arise in response to adverse changes in market prices, other price-influencing parameters or trading-related events; (ii) Risk for trading and banking books from a deterioration in market conditions; (iii) Interest rate and foreign currency risk. • Liquidity risk (i) Risk that the HVB Group will not be able to meet its payment obligations on time or in full; (ii) Risks from the procurement of liquidity; (iii) Risks from intra-group liquidity transfers; (iv) Market liquidity risk. • Operational risk (i) Risk of losses resulting from inadequate or failed internal processes, systems, human errors or external events; (ii) IT risks; (iii) Legal and tax risks; (iv) Compliance risk; (v) Business continuity management risk. • Business risk Risks of losses arising from unexpected negative changes in the business volume and/or margins. • Real estate risk Risk of losses resulting from changes in the market value of the real estate portfolio of HVB Group. • Financial investment risk Risk of losses resulting from fluctuations in the measurement of HVB Group's equity interest. • Reputational risk Risk of negative effects on the income statement caused by adverse reactions by stakeholders due to a changed perception
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		of HVB Group. • Strategic risk (i) Risk that results from management either not recognising early enough or not correctly assessing significant developments or trends in the bank's environment; (ii) Risks arising from the strategic orientation of HVB Group's business model; (iii) Industry specific risk; (iv) Risks arising from a change in HVB's rating. • Regulatory risks (i) Risks arising from changes to the regulatory and statutory environment of HVB Group; (ii) Risks in connection with the International Financial Reporting Standards 9 (IFRS 9); (iii) Risks in connection with potential resolution measures or a reorganisation proceeding. • Pension risk Risk that the pension provider will have to provide additional capital to service the vested pension commitments. • Risks arising from outsourcing activities Cross-risk-type, which affects the following risk types in particular: operational risk, reputational risk, strategic risk, business risk, credit risk, market risk and liquidity risk. • Risks from concentrations of risk and earnings Risks from concentrations of risk and earnings indicate increased potential losses and represent a business-related strategy risk for HVB Group. • Risks from the stress testing measures imposed by ECB The business performance of HVB and HVB Group could be negatively affected in case of a poor stress test performance by HVB, HVB Group, UniCredit S.p.A. or one of the financial institutions with which they do business. • Risks from inadequate risk measurement models It is possible that the internal models of HVB and HVB Group could be rated as inadequate following investigations or verification through the regulatory authorities, or that they could underestimate existing risks. • Unidentified/unexpected risks HVB and HVB Group could incur greater losses than those calculated with the current methods or losses previously left out
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		of its calculations entirely.
D.6	Key information on the key risks that are specific to the securities	In the opinion of the Issuer, the key risks described below may, with regard to the Security Holder, adversely affect the value of the Securities and/or the amounts to be distributed under the Securities and/or the ability of Security Holders to sell the Securities at a reasonable price prior to their redemption. • Potential conflicts of interest The risk of conflicts of interest (as described in E.4) is related to the possibility that the Issuer, distributors or any of their affiliates, in relation to certain functions or transactions, may pursue interests which may be adverse to or do not regard the interests of the Security Holders. • Key risks related to the Securities <i>Key risks related to the market</i> Under certain circumstances a Security Holder may not be able to sell his Securities at all or at an adequate price prior to their redemption. Even in the case of an existing secondary market it cannot be ruled out that the Security Holder may not be in a position to dispose of the Securities in the case of an unfavourable development of the Underlying or of a currency exchange rate, e.g. if such development occurs outside of the trading hours of the Securities. The market value of the Securities will be affected by the creditworthiness of the Issuer and a number of other factors (e.g. exchange rates, prevailing interest and yield rates, the market for similar securities, the general economic, political and cyclical conditions, the tradability of the Securities and Underlying-related factors) and may be substantially lower than the purchase price. Security Holders may not rely on being able to sufficiently hedge against price risks arising from the Securities at any time. <i>Key risks related to the Securities in general</i> The Issuer may possibly fail to perform its obligations under the Securities in whole or in part, e.g., in case of an insolvency of the Issuer or due to governmental or regulatory interventions. Such risk is not protected by a deposit protection scheme or any similar compensation scheme. The competent resolution authority may apply resolution tools which include, among others, a "bail-in" instrument (e.g., conversion of Securities into

		equity instruments or write down). Application of a resolution tool may materially affect the rights of the Security Holders. An investment into the Securities may be illegal or unfavourable for a potential investor or not suitable, with regard to his knowledge or experience and his financial needs, goals and situation. The real rate of return of an investment into the Securities may be reduced or may be zero or even negative (e.g., due to incidental costs in connection with the purchase, holding and disposal of the Securities, future money depreciation (inflation) or tax effects). The differential amount may be less than the Issue Price or the respective purchase price and, under certain circumstances, no interest or ongoing payments will be made. The proceeds from the Securities may possibly not be sufficient to make interest or principal payments arising from a financing purchase of the Securities and require additional capital. <i>Risks related to Underlying-linked Securities</i> <i>Risks arising from the influence of the Underlying on the market value of the Securities</i> The market value of the Securities and the amounts payable under the Securities significantly depend on the price of the Underlying. It is not possible to predict the price development of the Underlying in the future. Additionally, the market value of the Securities will be affected by a number of Underlying-related factors. <i>Risks arising from the fact that the observation of the Underlying occurs only at specified dates or times or periods</i> Due to the fact that the observation of the Underlying may occur only at specified dates, times or periods, amounts payable under the Securities may be considerably lower than the price of the Underlying may have suggested. <i>Risks related to a Strike</i> A strike can lead to the Security Holders participate either to a lesser extent in a favourable performance of the Underlying or to a greater extent in an unfavourable performance of the Underlying. <i>Risks related to a Ratio</i> A ratio may result in the Security being in economic terms
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		similar to a direct investment in the relevant Underlying, but being nonetheless not fully comparable with such a direct investment. <i>Risks related to Adjustment Events</i> Adjustments may have a substantial negative impact on the value and the future performance of the Securities as well as on the amounts to be distributed under the Securities. Adjustment events may also lead to an extraordinary early termination of the Securities. <i>Risks related to structure specifics</i> Because of the leverage typical for the Securities, the performance of the Underlying may have a disproportionately strong adverse effect on the value of the Securities. The time value declines in relation to the time remaining to maturity. In this case the market value of the Securities will fall to zero by the last possible Exercise Date. <i>Risks related to Call Warrants</i> If the price of the Underlying falls, the Security Holders may suffer a total loss of their invested capital. <i>Risks related to Put Warrants</i> If the price of the Underlying rises, the Security Holders may suffer a total loss of their invested capital. <i>Risks related to the Minimum Exercise Amount</i> Since a certain number of Securities is required in order to exercise the Securities, a Security Holder may be unable to exercise some of his Securities. <i>Risks related to Call Events</i> Upon the occurrence of a Call Event the Issuer has the right to extraordinarily call the Securities at their market value. If the market value of the Securities at the relevant time is lower than the Issue Price or the purchase price, the respective Security Holder will suffer a partial or total loss of its invested capital even if the Securities provide for a conditional minimum payment. <i>Risks related to Market Disruption Events</i> The Calculation Agent may defer valuations and payments and make determination in its discretion acting in accordance with relevant market practice and in good faith. Security Holders are not entitled to demand interest due to such delayed payment.
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		<i>Risks arising from negative effects of hedging arrangements by the Issuer on the Securities</i> The entering or the liquidation of hedging transactions by the Issuer may, in individual cases, adversely affect the price of the Underlying. • Key risks related to the Underlying <i>General risks</i> <i>No rights of ownership of the Underlying</i> The Underlying will not be held by the Issuer for the benefit of the Security Holders, and as such, Security Holders will not obtain any rights of ownership (e.g., voting rights, rights to receive dividends, payments or other distributions or other rights) with respect to the Underlying. <i>Key risks related to shares</i> The performance of share-linked Securities depends on the performance of the respective shares, which may be subject to certain factors. Dividend payments may have an adverse effect on the Security Holder. The underlying shares are issued by UniCredit S.p.A., a company belonging to the UniCredit Group, to which also the Issuer of the Securities belongs to (Group Shares). There is an increased risk of loss due to the possible combination of credit and market risk. There is a sector related risk of loss, since both, the Issuer of the Securities and the issuer of the Underlying belong to the same economic sector and/or country. There is a risk of loss arising from potential conflicts of interest on group level, since the Issuer of the Securities and the issuer of the Underlying are under joint control. The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.
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E. OFFER

E.2b	Reasons for the offer and use of proceeds when different from making profit and/or hedging	Not applicable; the net proceeds from each issue of Securities will be used by the Issuer for its general corporate purposes, i.e. making profit and/or hedging certain risks.
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	certain risks	
E.3	Description of the terms and conditions of the offer	Day of the first public offer: 28 March 2019. A public offer will be made in Italy. The smallest transferable unit is 1,000 Securities. The smallest tradable unit is 1,000 Securities. The Securities will be offered to qualified investors, retail investors and/or institutional investors by way of public offerings. As of the day of the first public offer the Securities will be offered on a continuous basis. The continuous offer will be made on current ask prices provided by the Issuer. The public offer may be terminated by the Issuer at any time without giving any reason.
E.4	Any interest that is material to the issue/offer including conflicting interest	Any distributor and/or its affiliates may be customers of, and borrowers from the Issuer and its affiliates. In addition, any of such distributors and their affiliates may have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform services for the Issuer and its affiliates in the ordinary course of business. With regard to trading of the Securities the Issuer has a conflict of interest being also the Market Maker on the Borsa Italiana S.p.A –SeDeX market (MTF). The Issuer is also the arranger and the Calculation Agent of the Securities. The Issuer or any of its affiliates act as a calculation agent or paying agent. Besides, conflicts of interest in relation to the Issuer or the persons entrusted with the offer may arise for the following reasons: • The Issuer specifies the Issue Price. • The Issuer and one of its affiliates act as Market Maker of the Securities (however, no such obligation exists). • Distributors may receive inducements from the Issuer. • The Issuer, any Distributor and any of their affiliates act as Calculation Agent or Paying Agent in relation to the Securities. • From time to time, the Issuer, any Distributor and any of their affiliates may be involved in transactions on their own

		account or on the account of their clients, which affect the liquidity or the price of the Underlying or its components. • The Issuer, any Distributor and any of their affiliates may issue securities in relation to the Underlying or its components on which already other securities have been issued. • The Issuer, any Distributor and any of their affiliates may possess or obtain material information about the Underlying or its components (including publicly not accessible information) in connection with its business activities or otherwise. • The Issuer, any Distributor and any of their affiliates may engage in business activities with the issuer of the Underlying or its components, its affiliates, competitors or guarantors. • The Issuer, any Distributor and any of their affiliates may also act as a member of a syndicate of banks, as financial advisor or as bank of a sponsor or issuer of the Underlying or its components. • The Underlying is issued by UniCredit S.p.A., a company belonging to the UniCredit Group (Group Shares), to which also the Issuer of the Securities belongs to.
E.7	Estimated expenses charged to the investor by the Issuer or the distributor	Not applicable. No such expenses will be charged to the investor by the Issuer or a distributor. However, other charges like custody fees or transaction fees might be charged.

ANNEX TO THE SUMMARY

ISIN (C.1)	Call/Put (C.15)	Final Valuation Date (C.16)	Final Payment Date (C.16)	Expiry Date (Data di Scadenza) (C.19)	Underlying (C.20)	Reference Price (C.19)	Website (C.20)
DE000HV448 K7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	A2A S.p.A.	Prezzo di Riferimento	www.a2a.eu
DE000HV448 L5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	A2A S.p.A.	Prezzo di Riferimento	www.a2a.eu
DE000HV448 M3	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	A2A S.p.A.	Prezzo di Riferimento	www.a2a.eu
DE000HV448 N1	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	A2A S.p.A.	Prezzo di Riferimento	www.a2a.eu
DE000HV448 X0	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV448 Y8	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV448 Z5	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV449 07	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV449 15	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV449 23	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it

DE000HV449 31	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ANIMA Holding S.p.A.	Prezzo di Riferime nto	www.animaholding.it
DE000HV449 49	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	ANIMA Holding S.p.A.	Prezzo di Riferime nto	www.animaholding.it
DE000HV448 P6	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	AUTOGRILL S.p.A.	Prezzo di Riferime nto	www.autogrill.com
DE000HV449 J7	Call	19 Jun 2019	26 Jun 2019	19 Jun 2019	AXA S.A.	Closing price	www.axa.com
DE000HV449 K5	Call	19 Jun 2019	26 Jun 2019	19 Jun 2019	AXA S.A.	Closing price	www.axa.com
DE000HV449 L3	Put	19 Jun 2019	26 Jun 2019	19 Jun 2019	AXA S.A.	Closing price	www.axa.com
DE000HV449 M1	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	AXA S.A.	Closing price	www.axa.com
DE000HV449 N9	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	AXA S.A.	Closing price	www.axa.com
DE000HV449 P4	Put	18 Dec 2019	30 Dec 2019	18 Dec 2019	AXA S.A.	Closing price	www.axa.com
DE000HV448 Q4	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	Allianz SE	Closing price	www.allianz.com
DE000HV448 R2	Put	18 Sep 2019	25 Sep 2019	18 Sep 2019	Allianz SE	Closing price	www.allianz.com
DE000HV448 S0	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	Allianz SE	Closing price	www.allianz.com
DE000HV448 T8	Put	18 Dec 2019	30 Dec 2019	18 Dec 2019	Allianz SE	Closing price	www.allianz.com
DE000HV448 U6	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Amplifon S.p.A.	Prezzo di Riferime nto	www.amplifon.com
DE000HV448 V4	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Amplifon S.p.A.	Prezzo di Riferime nto	www.amplifon.com

DE000HV448 W2	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Amplifon S.p.A.	Prezzo di Riferime nto	www.amplifon.com
DE000HV449 56	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 64	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 72	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 80	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 98	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 A6	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 B4	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 C2	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 D0	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 E8	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 F5	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449	Put	18 Mar	25 Mar	19 Mar	Atlantia	Prezzo di	www.atlantia.it

G3		2020	2020	2020	S.p.A.	Riferime nto	
DE000HV449 H1	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV449 Q2	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV449 R0	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV449 S8	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV449 T6	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV449 U4	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV449 V2	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV449 W0	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV449 X8	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV449 Y6	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV449 Z3	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 A04	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Azimut Holding	Prezzo di Riferime	www.azimut.it

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DE000HV44 B94	Call	19 Jun 2019	26 Jun 2019	19 Jun 2019	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BA2	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BB0	Put	18 Sep 2019	25 Sep 2019	18 Sep 2019	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BC8	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BD6	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BE4	Put	18 Dec 2019	30 Dec 2019	18 Dec 2019	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BF1	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BG9	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BH7	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BJ3	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BK1	Put	18 Mar 2020	25 Mar 2020	18 Mar 2020	BNP Paribas S.A.	Closing price	www.bnpparibas.com
DE000HV44 BL9	Put	18 Mar 2020	25 Mar 2020	18 Mar 2020	BNP Paribas S.A.	Closing price	www.bnpparibas.com

DE000HV44F Z0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G08	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G16	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G24	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G32	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G40	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G57	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G65	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G73	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G81	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G99	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 AR8	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Banca Generali S.p.A.	Prezzo di Riferime nto	www.bancagenerali.c om
DE000HV44	Put	18 Sep	25 Sep	19 Sep	Banca	Prezzo di	www.bancagenerali.c

AS6		2019	2019	2019	Generali S.p.A.	Riferimento	om
DE000HV44 AT4	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banca Generali S.p.A.	Prezzo di Riferimento	www.bancagenerali.com
DE000HV44 AU2	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banca Generali S.p.A.	Prezzo di Riferimento	www.bancagenerali.com
DE000HV44 AV0	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banca Mediolanum S.p.A.	Prezzo di Riferimento	www.bancamediolanum.it
DE000HV44 AW8	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banca Mediolanum S.p.A.	Prezzo di Riferimento	www.bancamediolanum.it
DE000HV44 AX6	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banca Mediolanum S.p.A.	Prezzo di Riferimento	www.bancamediolanum.it
DE000HV44 A12	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A20	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A38	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A46	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A53	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A61	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A79	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it

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DE000HV44 A87	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 A95	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AA4	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AB2	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AC0	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AD8	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AE6	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AF3	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AG1	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AH9	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AY4	Call	19 Jun 2019	26 Jun 2019	19 Jun 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 AZ1	Put	19 Jun 2019	26 Jun 2019	19 Jun 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com

DE000HV44 B03	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 B11	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 B29	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 B37	Put	18 Sep 2019	25 Sep 2019	18 Sep 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 B45	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 B52	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 B60	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 B78	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 B86	Put	18 Dec 2019	30 Dec 2019	18 Dec 2019	Bayerische Motoren Werke AG	Closing price	www.bmw.com
DE000HV44 BM7	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Brembo S.p.A.	Prezzo di Riferime nto	www.brembo.com
DE000HV44 BN5	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Brembo S.p.A.	Prezzo di Riferime nto	www.brembo.com
DE000HV44 BP0	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Brembo S.p.A.	Prezzo di Riferime nto	www.brembo.com
DE000HV44	Put	18 Mar	25 Mar	19 Mar	Brembo	Prezzo di	www.brembo.com

BQ8		2020	2020	2020	S.p.A.	Riferimento	
DE000HV44 AJ5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Brunello Cucinelli S.p.A.	Prezzo di Riferimento	www.brunellocucinelli.com
DE000HV44 AK3	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Brunello Cucinelli S.p.A.	Prezzo di Riferimento	www.brunellocucinelli.com
DE000HV44 AL1	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Brunello Cucinelli S.p.A.	Prezzo di Riferimento	www.brunellocucinelli.com
DE000HV44 AM9	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Brunello Cucinelli S.p.A.	Prezzo di Riferimento	www.brunellocucinelli.com
DE000HV44 AN7	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Brunello Cucinelli S.p.A.	Prezzo di Riferimento	www.brunellocucinelli.com
DE000HV44 AP2	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Brunello Cucinelli S.p.A.	Prezzo di Riferimento	www.brunellocucinelli.com
DE000HV44 AQ0	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Brunello Cucinelli S.p.A.	Prezzo di Riferimento	www.brunellocucinelli.com
DE000HV44 BR6	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Buzzi Unicem S.p.A.	Prezzo di Riferimento	www.buzziunicem.it
DE000HV44 BS4	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Buzzi Unicem S.p.A.	Prezzo di Riferimento	www.buzziunicem.it
DE000HV44 BT2	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Buzzi Unicem S.p.A.	Prezzo di Riferimento	www.buzziunicem.it
DE000HV44 BU0	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Buzzi Unicem S.p.A.	Prezzo di Riferimento	www.buzziunicem.it
DE000HV44 BV8	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Buzzi Unicem	Prezzo di Riferimento	www.buzziunicem.it

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DE000HV44 C36	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 C44	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 C51	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 C69	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 C77	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 C85	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 C93	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 CA0	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 CB8	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 CC6	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 CD4	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m
DE000HV44 CE2	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.co m

DE000HV44 BW6	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	Commerzbank AG	Closing price	www.commerzbank.de/en
DE000HV44 BX4	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	Commerzbank AG	Closing price	www.commerzbank.de/en
DE000HV44 BY2	Put	18 Sep 2019	25 Sep 2019	18 Sep 2019	Commerzbank AG	Closing price	www.commerzbank.de/en
DE000HV44 BZ9	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	Commerzbank AG	Closing price	www.commerzbank.de/en
DE000HV44 C02	Put	18 Dec 2019	30 Dec 2019	18 Dec 2019	Commerzbank AG	Closing price	www.commerzbank.de/en
DE000HV44 C10	Put	18 Dec 2019	30 Dec 2019	18 Dec 2019	Commerzbank AG	Closing price	www.commerzbank.de/en
DE000HV44 C28	Put	18 Dec 2019	30 Dec 2019	18 Dec 2019	Commerzbank AG	Closing price	www.commerzbank.de/en
DE000HV44F R7	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	DIASORIN S.p.A.	Prezzo di Riferimento	www.diasorin.com
DE000HV44 CF9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Davide Campari-Milano S.p.A.	Prezzo di Riferimento	www.camparigroup.com
DE000HV44 CG7	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Davide Campari-Milano S.p.A.	Prezzo di Riferimento	www.camparigroup.com
DE000HV44 CH5	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Davide Campari-Milano S.p.A.	Prezzo di Riferimento	www.camparigroup.com
DE000HV44 CJ1	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Davide Campari-Milano S.p.A.	Prezzo di Riferimento	www.camparigroup.com
DE000HV44F 74	Call	19 Jun 2019	26 Jun 2019	19 Jun 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44F	Call	19 Jun	26 Jun	19 Jun	Deutsche	Closing	www.db.com

82		2019	2019	2019	Bank AG	price	
DE000HV44F90	Put	19 Jun 2019	26 Jun 2019	19 Jun 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FA3	Put	19 Jun 2019	26 Jun 2019	19 Jun 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FB1	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FC9	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FD7	Put	18 Sep 2019	25 Sep 2019	18 Sep 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FE5	Put	18 Sep 2019	25 Sep 2019	18 Sep 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FF2	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FG0	Call	18 Dec 2019	30 Dec 2019	18 Dec 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FH8	Put	18 Dec 2019	30 Dec 2019	18 Dec 2019	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FJ4	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FK2	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FL0	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FM8	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FN6	Put	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FP1	Put	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FQ9	Put	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Bank AG	Closing price	www.db.com
DE000HV44FS5	Call	19 Jun 2019	26 Jun 2019	19 Jun 2019	Deutsche Telekom	Closing price	www.telekom.com

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DE000HV44F T3	Call	18 Sep 2019	25 Sep 2019	18 Sep 2019	Deutsche Telekom AG	Closing price	www.telekom.com
DE000HV44F U1	Put	18 Sep 2019	25 Sep 2019	18 Sep 2019	Deutsche Telekom AG	Closing price	www.telekom.com
DE000HV44F V9	Put	18 Dec 2019	30 Dec 2019	18 Dec 2019	Deutsche Telekom AG	Closing price	www.telekom.com
DE000HV44F W7	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Telekom AG	Closing price	www.telekom.com
DE000HV44F X5	Call	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Telekom AG	Closing price	www.telekom.com
DE000HV44F Y3	Put	18 Mar 2020	25 Mar 2020	18 Mar 2020	Deutsche Telekom AG	Closing price	www.telekom.com
DE000HV44 GU9	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GV7	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GW5	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GX3	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GY1	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GZ8	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it

DE000HV44 H07	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H15	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H23	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H31	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H49	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H56	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H64	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H72	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H80	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H98	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HA9	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HB7	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44	Put	18 Mar	25 Mar	19 Mar	ENI S.p.A.	Prezzo di	www.eni.it

HC5		2020	2020	2020		Riferimento	
DE000HV44 HD3	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	ENI S.p.A.	Prezzo di Riferimento	www.eni.it
DE000HV44 HE1	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	ENI S.p.A.	Prezzo di Riferimento	www.eni.it
DE000HV44 HF8	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	ENI S.p.A.	Prezzo di Riferimento	www.eni.it
DE000HV44 HG6	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	ENI S.p.A.	Prezzo di Riferimento	www.eni.it
DE000HV44 HH4	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	ENI S.p.A.	Prezzo di Riferimento	www.eni.it
DE000HV44 HJ0	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	ENI S.p.A.	Prezzo di Riferimento	www.eni.it
DE000HV44 HK8	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	ENI S.p.A.	Prezzo di Riferimento	www.eni.it
DE000HV44 HL6	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ERG S.P.A.	Prezzo di Riferimento	www.erg.it
DE000HV44 HM4	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ERG S.P.A.	Prezzo di Riferimento	www.erg.it
DE000HV44 HN2	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ERG S.P.A.	Prezzo di Riferimento	www.erg.it
DE000HV44 HP7	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ERG S.P.A.	Prezzo di Riferimento	www.erg.it
DE000HV44 HQ5	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	ERG S.P.A.	Prezzo di Riferimento	www.erg.it

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DE000HV44 HR3	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	ERG S.P.A.	Prezzo di Riferime nto	www.erg.it
DE000HV44 HS1	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HT9	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HU7	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HV5	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HW3	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HX1	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HY9	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HZ6	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44J 05	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44J 13	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44J 21	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com

DE000HV44J 39	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44J 47	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44J 54	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 GA1	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GB9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GC7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GD5	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GE3	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GF0	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GG8	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GH6	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GJ2	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44	Put	18 Dec	30 Dec	19 Dec	Enel S.p.A.	Prezzo di	www.enel.it

GK0		2019	2019	2019		Riferimento	
DE000HV44 GL8	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Enel S.p.A.	Prezzo di Riferimento	www.enel.it
DE000HV44 GM6	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Enel S.p.A.	Prezzo di Riferimento	www.enel.it
DE000HV44 GN4	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Enel S.p.A.	Prezzo di Riferimento	www.enel.it
DE000HV44 GP9	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Enel S.p.A.	Prezzo di Riferimento	www.enel.it
DE000HV44 GQ7	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	Enel S.p.A.	Prezzo di Riferimento	www.enel.it
DE000HV44 GR5	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	Enel S.p.A.	Prezzo di Riferimento	www.enel.it
DE000HV44 GS3	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	Enel S.p.A.	Prezzo di Riferimento	www.enel.it
DE000HV44 GT1	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	Enel S.p.A.	Prezzo di Riferimento	www.enel.it
DE000HV44J 62	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com
DE000HV44J 70	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com
DE000HV44J 88	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobiles	Prezzo di Riferimento	www.fcagroup.com

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DE000HV44J 96	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44J A5	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44J B3	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44J C1	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44J D9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44J E7	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44J F4	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44J G2	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44J H0	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com

DE000HV44J J6	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44J K4	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 CK9	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CL7	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CM5	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CN3	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CP8	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CQ6	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CR4	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CS2	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CT0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CU8	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime	www.unicreditgroup. eu

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DE000HV44 CV6	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CW4	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CX2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CY0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 CZ7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 D01	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 D19	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 D27	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 D35	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 D43	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 D50	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 D68	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu

DE000HV44 D76	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 D84	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 D92	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DA8	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DB6	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DC4	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DD2	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DE0	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DF7	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DG5	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DH3	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DJ9	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44	Call	18 Dec	30 Dec	19 Dec	UniCredit	Prezzo di	www.unicreditgroup.

DK7		2019	2019	2019	S.p.A.	Riferimento	eu
DE000HV44 DL5	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DM3	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DN1	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DP6	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DQ4	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DR2	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DS0	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DT8	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DU6	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DV4	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DW2	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44 DX0	Call	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu

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DE000HV44 DY8	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44 DZ5	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 00	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 18	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 26	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 34	Put	18 Mar 2020	25 Mar 2020	19 Mar 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 42	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 59	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 67	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 75	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 83	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E 91	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu

DE000HV44E A6	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E B4	Call	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E C2	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E D0	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E E8	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E F5	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E G3	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E H1	Put	17 Jun 2020	24 Jun 2020	18 Jun 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E J7	Call	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E K5	Call	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E L3	Call	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E M1	Call	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44E	Call	16 Sep	23 Sep	17 Sep	UniCredit	Prezzo di	www.unicreditgroup.

N9		2020	2020	2020	S.p.A.	Riferimento	eu
DE000HV44E P4	Call	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E Q2	Call	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E R0	Call	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E S8	Call	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E T6	Put	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E U4	Put	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E V2	Put	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E W0	Put	16 Sep 2020	23 Sep 2020	17 Sep 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E X8	Call	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E Y6	Call	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44E Z3	Call	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu
DE000HV44F 09	Call	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferimento	www.unicreditgroup. eu

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DE000HV44F 17	Call	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44F 25	Call	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44F 33	Put	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44F 41	Put	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44F 58	Put	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu
DE000HV44F 66	Put	16 Dec 2020	23 Dec 2020	17 Dec 2020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup. eu

ISIN (C.1)	Ratio (C.15)	Strike (C.15)	Minimum Amount (C.15)
DE000HV448K7	0.1	EUR 2	EUR 0
DE000HV448L5	0.1	EUR 1.7	EUR 0
DE000HV448M3	0.1	EUR 2	EUR 0
DE000HV448N1	0.1	EUR 1.8	EUR 0
DE000HV448X0	0.1	EUR 3.5	EUR 0
DE000HV448Y8	0.1	EUR 3	EUR 0
DE000HV448Z5	0.1	EUR 3	EUR 0
DE000HV44907	0.1	EUR 4	EUR 0
DE000HV44915	0.1	EUR 4	EUR 0
DE000HV44923	0.1	EUR 3.5	EUR 0
DE000HV44931	0.1	EUR 4.5	EUR 0
DE000HV44949	0.1	EUR 4	EUR 0

DE000HV448P6	0.1	EUR 10	EUR 0
DE000HV449J7	0.1	EUR 20	EUR 0
DE000HV449K5	0.1	EUR 25	EUR 0
DE000HV449L3	0.1	EUR 20	EUR 0
DE000HV449M1	0.1	EUR 20	EUR 0
DE000HV449N9	0.1	EUR 25	EUR 0
DE000HV449P4	0.1	EUR 20	EUR 0
DE000HV448Q4	0.01	EUR 220	EUR 0
DE000HV448R2	0.01	EUR 180	EUR 0
DE000HV448S0	0.01	EUR 230	EUR 0
DE000HV448T8	0.01	EUR 190	EUR 0
DE000HV448U6	0.1	EUR 15	EUR 0
DE000HV448V4	0.1	EUR 18	EUR 0
DE000HV448W2	0.1	EUR 15	EUR 0
DE000HV44956	0.1	EUR 22	EUR 0
DE000HV44964	0.1	EUR 23	EUR 0
DE000HV44972	0.1	EUR 25	EUR 0
DE000HV44980	0.1	EUR 22	EUR 0
DE000HV44998	0.1	EUR 22	EUR 0
DE000HV449A6	0.1	EUR 26	EUR 0
DE000HV449B4	0.1	EUR 22	EUR 0
DE000HV449C2	0.1	EUR 20	EUR 0
DE000HV449D0	0.1	EUR 22.5	EUR 0
DE000HV449E8	0.1	EUR 25	EUR 0
DE000HV449F5	0.1	EUR 27.5	EUR 0
DE000HV449G3	0.1	EUR 17.5	EUR 0
DE000HV449H1	0.1	EUR 20	EUR 0
DE000HV449Q2	0.1	EUR 15	EUR 0
DE000HV449R0	0.1	EUR 13	EUR 0
DE000HV449S8	0.1	EUR 15	EUR 0

DE000HV449T6	0.1	EUR 18	EUR 0
DE000HV449U4	0.1	EUR 12	EUR 0
DE000HV449V2	0.1	EUR 15	EUR 0
DE000HV449W0	0.1	EUR 12.5	EUR 0
DE000HV449X8	0.1	EUR 15	EUR 0
DE000HV449Y6	0.1	EUR 17.5	EUR 0
DE000HV449Z3	0.1	EUR 12.5	EUR 0
DE000HV44A04	0.1	EUR 15	EUR 0
DE000HV44B94	0.1	EUR 45	EUR 0
DE000HV44BA2	0.1	EUR 35	EUR 0
DE000HV44BB0	0.1	EUR 40	EUR 0
DE000HV44BC8	0.1	EUR 35	EUR 0
DE000HV44BD6	0.1	EUR 40	EUR 0
DE000HV44BE4	0.1	EUR 40	EUR 0
DE000HV44BF1	0.1	EUR 35	EUR 0
DE000HV44BG9	0.1	EUR 40	EUR 0
DE000HV44BH7	0.1	EUR 45	EUR 0
DE000HV44BJ3	0.1	EUR 50	EUR 0
DE000HV44BK1	0.1	EUR 30	EUR 0
DE000HV44BL9	0.1	EUR 40	EUR 0
DE000HV44FZ0	0.1	EUR 4.5	EUR 0
DE000HV44G08	0.1	EUR 3.5	EUR 0
DE000HV44G16	0.1	EUR 5	EUR 0
DE000HV44G24	0.1	EUR 4	EUR 0
DE000HV44G32	0.1	EUR 3	EUR 0
DE000HV44G40	0.1	EUR 3.5	EUR 0
DE000HV44G57	0.1	EUR 4	EUR 0
DE000HV44G65	0.1	EUR 4.5	EUR 0
DE000HV44G73	0.1	EUR 3	EUR 0
DE000HV44G81	0.1	EUR 3.5	EUR 0

DE000HV44G99	0.1	EUR 4	EUR 0
DE000HV44AR8	0.1	EUR 20	EUR 0
DE000HV44AS6	0.1	EUR 20	EUR 0
DE000HV44AT4	0.1	EUR 30	EUR 0
DE000HV44AU2	0.1	EUR 20	EUR 0
DE000HV44AV0	0.1	EUR 7	EUR 0
DE000HV44AW8	0.1	EUR 5	EUR 0
DE000HV44AX6	0.1	EUR 6	EUR 0
DE000HV44A12	0.1	EUR 2.2	EUR 0
DE000HV44A20	0.1	EUR 2	EUR 0
DE000HV44A38	0.1	EUR 2.5	EUR 0
DE000HV44A46	0.1	EUR 2.8	EUR 0
DE000HV44A53	0.1	EUR 1.3	EUR 0
DE000HV44A61	0.1	EUR 1.8	EUR 0
DE000HV44A79	0.1	EUR 2.2	EUR 0
DE000HV44A87	0.1	EUR 1.8	EUR 0
DE000HV44A95	0.1	EUR 2	EUR 0
DE000HV44AA4	0.1	EUR 2.2	EUR 0
DE000HV44AB2	0.1	EUR 2.5	EUR 0
DE000HV44AC0	0.1	EUR 2.7	EUR 0
DE000HV44AD8	0.1	EUR 3	EUR 0
DE000HV44AE6	0.1	EUR 1.5	EUR 0
DE000HV44AF3	0.1	EUR 1.8	EUR 0
DE000HV44AG1	0.1	EUR 2	EUR 0
DE000HV44AH9	0.1	EUR 2.2	EUR 0
DE000HV44AY4	0.1	EUR 65	EUR 0
DE000HV44AZ1	0.1	EUR 70	EUR 0
DE000HV44B03	0.1	EUR 60	EUR 0
DE000HV44B11	0.1	EUR 65	EUR 0
DE000HV44B29	0.1	EUR 75	EUR 0

DE000HV44B37	0.1	EUR 70	EUR 0
DE000HV44B45	0.1	EUR 60	EUR 0
DE000HV44B52	0.1	EUR 65	EUR 0
DE000HV44B60	0.1	EUR 70	EUR 0
DE000HV44B78	0.1	EUR 80	EUR 0
DE000HV44B86	0.1	EUR 70	EUR 0
DE000HV44BM7	0.1	EUR 10	EUR 0
DE000HV44BN5	0.1	EUR 10	EUR 0
DE000HV44BP0	0.1	EUR 12	EUR 0
DE000HV44BQ8	0.1	EUR 10	EUR 0
DE000HV44AJ5	0.1	EUR 30	EUR 0
DE000HV44AK3	0.1	EUR 30	EUR 0
DE000HV44AL1	0.1	EUR 30	EUR 0
DE000HV44AM9	0.1	EUR 35	EUR 0
DE000HV44AN7	0.1	EUR 40	EUR 0
DE000HV44AP2	0.1	EUR 25	EUR 0
DE000HV44AQ0	0.1	EUR 30	EUR 0
DE000HV44BR6	0.1	EUR 20	EUR 0
DE000HV44BS4	0.1	EUR 17	EUR 0
DE000HV44BT2	0.1	EUR 18	EUR 0
DE000HV44BU0	0.1	EUR 22	EUR 0
DE000HV44BV8	0.1	EUR 18	EUR 0
DE000HV44C36	0.1	EUR 11	EUR 0
DE000HV44C44	0.1	EUR 11	EUR 0
DE000HV44C51	0.1	EUR 12	EUR 0
DE000HV44C69	0.1	EUR 8	EUR 0
DE000HV44C77	0.1	EUR 10	EUR 0
DE000HV44C85	0.1	EUR 9	EUR 0
DE000HV44C93	0.1	EUR 10	EUR 0
DE000HV44CA0	0.1	EUR 11	EUR 0

DE000HV44CB8	0.1	EUR 12	EUR 0
DE000HV44CC6	0.1	EUR 8	EUR 0
DE000HV44CD4	0.1	EUR 9	EUR 0
DE000HV44CE2	0.1	EUR 10	EUR 0
DE000HV44BW6	0.1	EUR 6	EUR 0
DE000HV44BX4	0.1	EUR 9	EUR 0
DE000HV44BY2	0.1	EUR 7	EUR 0
DE000HV44BZ9	0.1	EUR 7.5	EUR 0
DE000HV44C02	0.1	EUR 6	EUR 0
DE000HV44C10	0.1	EUR 7	EUR 0
DE000HV44C28	0.1	EUR 8	EUR 0
DE000HV44FR7	0.1	EUR 90	EUR 0
DE000HV44CF9	0.1	EUR 10	EUR 0
DE000HV44CG7	0.1	EUR 7	EUR 0
DE000HV44CH5	0.1	EUR 9	EUR 0
DE000HV44CJ1	0.1	EUR 8	EUR 0
DE000HV44F74	0.1	EUR 7	EUR 0
DE000HV44F82	0.1	EUR 9	EUR 0
DE000HV44F90	0.1	EUR 6	EUR 0
DE000HV44FA3	0.1	EUR 8	EUR 0
DE000HV44FB1	0.1	EUR 7	EUR 0
DE000HV44FC9	0.1	EUR 9	EUR 0
DE000HV44FD7	0.1	EUR 6	EUR 0
DE000HV44FE5	0.1	EUR 7	EUR 0
DE000HV44FF2	0.1	EUR 7	EUR 0
DE000HV44FG0	0.1	EUR 9	EUR 0
DE000HV44FH8	0.1	EUR 7	EUR 0
DE000HV44FJ4	0.1	EUR 7	EUR 0
DE000HV44FK2	0.1	EUR 8	EUR 0
DE000HV44FL0	0.1	EUR 9	EUR 0

DE000HV44FM8	0.1	EUR 10	EUR 0
DE000HV44FN6	0.1	EUR 6	EUR 0
DE000HV44FP1	0.1	EUR 7	EUR 0
DE000HV44FQ9	0.1	EUR 8	EUR 0
DE000HV44FS5	0.1	EUR 18	EUR 0
DE000HV44FT3	0.1	EUR 18	EUR 0
DE000HV44FU1	0.1	EUR 17	EUR 0
DE000HV44FV9	0.1	EUR 16	EUR 0
DE000HV44FW7	0.1	EUR 15	EUR 0
DE000HV44FX5	0.1	EUR 18	EUR 0
DE000HV44FY3	0.1	EUR 15	EUR 0
DE000HV44GU9	0.1	EUR 15.5	EUR 0
DE000HV44GV7	0.1	EUR 16.5	EUR 0
DE000HV44GW5	0.1	EUR 17	EUR 0
DE000HV44GX3	0.1	EUR 14.5	EUR 0
DE000HV44GY1	0.1	EUR 15.5	EUR 0
DE000HV44GZ8	0.1	EUR 16.5	EUR 0
DE000HV44H07	0.1	EUR 17.5	EUR 0
DE000HV44H15	0.1	EUR 14.5	EUR 0
DE000HV44H23	0.1	EUR 15.5	EUR 0
DE000HV44H31	0.1	EUR 16.5	EUR 0
DE000HV44H49	0.1	EUR 17	EUR 0
DE000HV44H56	0.1	EUR 17.5	EUR 0
DE000HV44H64	0.1	EUR 19	EUR 0
DE000HV44H72	0.1	EUR 13	EUR 0
DE000HV44H80	0.1	EUR 15	EUR 0
DE000HV44H98	0.1	EUR 17	EUR 0
DE000HV44HA9	0.1	EUR 19	EUR 0
DE000HV44HB7	0.1	EUR 13	EUR 0
DE000HV44HC5	0.1	EUR 15	EUR 0

DE000HV44HD3	0.1	EUR 14	EUR 0
DE000HV44HE1	0.1	EUR 16	EUR 0
DE000HV44HF8	0.1	EUR 18	EUR 0
DE000HV44HG6	0.1	EUR 20	EUR 0
DE000HV44HH4	0.1	EUR 12	EUR 0
DE000HV44HJ0	0.1	EUR 14	EUR 0
DE000HV44HK8	0.1	EUR 16	EUR 0
DE000HV44HL6	0.1	EUR 15	EUR 0
DE000HV44HM4	0.1	EUR 15	EUR 0
DE000HV44HN2	0.1	EUR 17.5	EUR 0
DE000HV44HP7	0.1	EUR 20	EUR 0
DE000HV44HQ5	0.1	EUR 15	EUR 0
DE000HV44HR3	0.1	EUR 17.5	EUR 0
DE000HV44HS1	0.1	EUR 70	EUR 0
DE000HV44HT9	0.1	EUR 60	EUR 0
DE000HV44HU7	0.1	EUR 50	EUR 0
DE000HV44HV5	0.1	EUR 65	EUR 0
DE000HV44HW3	0.1	EUR 60	EUR 0
DE000HV44HX1	0.1	EUR 55	EUR 0
DE000HV44HY9	0.1	EUR 60	EUR 0
DE000HV44HZ6	0.1	EUR 65	EUR 0
DE000HV44J05	0.1	EUR 70	EUR 0
DE000HV44J13	0.1	EUR 75	EUR 0
DE000HV44J21	0.1	EUR 45	EUR 0
DE000HV44J39	0.1	EUR 50	EUR 0
DE000HV44J47	0.1	EUR 55	EUR 0
DE000HV44J54	0.1	EUR 60	EUR 0
DE000HV44GA1	0.1	EUR 6	EUR 0
DE000HV44GB9	0.1	EUR 6	EUR 0
DE000HV44GC7	0.1	EUR 6.2	EUR 0

DE000HV44GD5	0.1	EUR 6.5	EUR 0
DE000HV44GE3	0.1	EUR 5.7	EUR 0
DE000HV44GF0	0.1	EUR 6	EUR 0
DE000HV44GG8	0.1	EUR 6.5	EUR 0
DE000HV44GH6	0.1	EUR 7	EUR 0
DE000HV44GJ2	0.1	EUR 5.7	EUR 0
DE000HV44GK0	0.1	EUR 6	EUR 0
DE000HV44GL8	0.1	EUR 4	EUR 0
DE000HV44GM6	0.1	EUR 5.7	EUR 0
DE000HV44GN4	0.1	EUR 6.2	EUR 0
DE000HV44GP9	0.1	EUR 6.5	EUR 0
DE000HV44GQ7	0.1	EUR 5.5	EUR 0
DE000HV44GR5	0.1	EUR 6.5	EUR 0
DE000HV44GS3	0.1	EUR 5.5	EUR 0
DE000HV44GT1	0.1	EUR 6	EUR 0
DE000HV44J62	0.1	EUR 10	EUR 0
DE000HV44J70	0.1	EUR 11	EUR 0
DE000HV44J88	0.1	EUR 11.5	EUR 0
DE000HV44J96	0.1	EUR 12.5	EUR 0
DE000HV44JA5	0.1	EUR 13.5	EUR 0
DE000HV44JB3	0.1	EUR 14.5	EUR 0
DE000HV44JC1	0.1	EUR 9	EUR 0
DE000HV44JD9	0.1	EUR 10	EUR 0
DE000HV44JE7	0.1	EUR 9	EUR 0
DE000HV44JF4	0.1	EUR 10	EUR 0
DE000HV44JG2	0.1	EUR 11	EUR 0
DE000HV44JH0	0.1	EUR 9	EUR 0
DE000HV44JJ6	0.1	EUR 12	EUR 0
DE000HV44JK4	0.1	EUR 15	EUR 0
DE000HV44CK9	0.1	EUR 10.5	EUR 0

DE000HV44CL7	0.1	EUR 11	EUR 0
DE000HV44CM5	0.1	EUR 11.5	EUR 0
DE000HV44CN3	0.1	EUR 12.5	EUR 0
DE000HV44CP8	0.1	EUR 13	EUR 0
DE000HV44CQ6	0.1	EUR 13.5	EUR 0
DE000HV44CR4	0.1	EUR 9	EUR 0
DE000HV44CS2	0.1	EUR 11	EUR 0
DE000HV44CT0	0.1	EUR 9	EUR 0
DE000HV44CU8	0.1	EUR 10	EUR 0
DE000HV44CV6	0.1	EUR 10.5	EUR 0
DE000HV44CW4	0.1	EUR 11	EUR 0
DE000HV44CX2	0.1	EUR 11.5	EUR 0
DE000HV44CY0	0.1	EUR 12	EUR 0
DE000HV44CZ7	0.1	EUR 12.5	EUR 0
DE000HV44D01	0.1	EUR 13	EUR 0
DE000HV44D19	0.1	EUR 13.5	EUR 0
DE000HV44D27	0.1	EUR 14	EUR 0
DE000HV44D35	0.1	EUR 15	EUR 0
DE000HV44D43	0.1	EUR 8	EUR 0
DE000HV44D50	0.1	EUR 9	EUR 0
DE000HV44D68	0.1	EUR 10	EUR 0
DE000HV44D76	0.1	EUR 11	EUR 0
DE000HV44D84	0.1	EUR 12	EUR 0
DE000HV44D92	0.1	EUR 13	EUR 0
DE000HV44DA8	0.1	EUR 9	EUR 0
DE000HV44DB6	0.1	EUR 10	EUR 0
DE000HV44DC4	0.1	EUR 10.5	EUR 0
DE000HV44DD2	0.1	EUR 11	EUR 0
DE000HV44DE0	0.1	EUR 11.5	EUR 0
DE000HV44DF7	0.1	EUR 12	EUR 0

DE000HV44DG5	0.1	EUR 12.5	EUR 0
DE000HV44DH3	0.1	EUR 13.5	EUR 0
DE000HV44DJ9	0.1	EUR 14	EUR 0
DE000HV44DK7	0.1	EUR 14.5	EUR 0
DE000HV44DL5	0.1	EUR 8	EUR 0
DE000HV44DM3	0.1	EUR 9	EUR 0
DE000HV44DN1	0.1	EUR 10	EUR 0
DE000HV44DP6	0.1	EUR 12	EUR 0
DE000HV44DQ4	0.1	EUR 14	EUR 0
DE000HV44DR2	0.1	EUR 10	EUR 0
DE000HV44DS0	0.1	EUR 11	EUR 0
DE000HV44DT8	0.1	EUR 12	EUR 0
DE000HV44DU6	0.1	EUR 13	EUR 0
DE000HV44DV4	0.1	EUR 14	EUR 0
DE000HV44DW2	0.1	EUR 15	EUR 0
DE000HV44DX0	0.1	EUR 16	EUR 0
DE000HV44DY8	0.1	EUR 8	EUR 0
DE000HV44DZ5	0.1	EUR 9	EUR 0
DE000HV44E00	0.1	EUR 10	EUR 0
DE000HV44E18	0.1	EUR 11	EUR 0
DE000HV44E26	0.1	EUR 12	EUR 0
DE000HV44E34	0.1	EUR 13	EUR 0
DE000HV44E42	0.1	EUR 10	EUR 0
DE000HV44E59	0.1	EUR 11	EUR 0
DE000HV44E67	0.1	EUR 12	EUR 0
DE000HV44E75	0.1	EUR 13	EUR 0
DE000HV44E83	0.1	EUR 14	EUR 0
DE000HV44E91	0.1	EUR 15	EUR 0
DE000HV44EA6	0.1	EUR 16	EUR 0
DE000HV44EB4	0.1	EUR 17	EUR 0

DE000HV44EC2	0.1	EUR 7	EUR 0
DE000HV44ED0	0.1	EUR 9	EUR 0
DE000HV44EE8	0.1	EUR 10	EUR 0
DE000HV44EF5	0.1	EUR 11	EUR 0
DE000HV44EG3	0.1	EUR 12	EUR 0
DE000HV44EH1	0.1	EUR 13	EUR 0
DE000HV44EJ7	0.1	EUR 10	EUR 0
DE000HV44EK5	0.1	EUR 11	EUR 0
DE000HV44EL3	0.1	EUR 12	EUR 0
DE000HV44EM1	0.1	EUR 13	EUR 0
DE000HV44EN9	0.1	EUR 14	EUR 0
DE000HV44EP4	0.1	EUR 15	EUR 0
DE000HV44EQ2	0.1	EUR 16	EUR 0
DE000HV44ER0	0.1	EUR 17	EUR 0
DE000HV44ES8	0.1	EUR 18	EUR 0
DE000HV44ET6	0.1	EUR 8	EUR 0
DE000HV44EU4	0.1	EUR 10	EUR 0
DE000HV44EV2	0.1	EUR 12	EUR 0
DE000HV44EW0	0.1	EUR 14	EUR 0
DE000HV44EX8	0.1	EUR 10	EUR 0
DE000HV44EY6	0.1	EUR 12	EUR 0
DE000HV44EZ3	0.1	EUR 14	EUR 0
DE000HV44F09	0.1	EUR 15	EUR 0
DE000HV44F17	0.1	EUR 16	EUR 0
DE000HV44F25	0.1	EUR 18	EUR 0
DE000HV44F33	0.1	EUR 8	EUR 0
DE000HV44F41	0.1	EUR 10	EUR 0
DE000HV44F58	0.1	EUR 12	EUR 0
DE000HV44F66	0.1	EUR 14	EUR 0

NOTA DI SINTESI

Le Note di Sintesi sono costituite da requisiti informativi denominati "**Elementi**". Tali Elementi sono numerati nelle sezioni A – E (A.1 – E.7).

La presente Nota di Sintesi contiene tutti gli Elementi richiesti riguardo alla tipologia di strumenti finanziari e di emittente. Dal momento che alcuni Elementi non risultano rilevanti, la sequenza numerica degli Elementi potrebbe non essere completa.

Nonostante alcuni Elementi debbano essere inseriti nella presente Nota di Sintesi riguardo alla tipologia di strumento finanziario e di emittente, può accadere che non sia possibile fornire alcuna informazione utile in merito ad alcuni Elementi. In tal caso nella Nota di Sintesi sarà contenuta una breve descrizione dell'Elemento con l'indicazione 'Non applicabile'.

A. INTRODUZIONE E AVVERTENZE

A.1	Avvertenza	La presente Nota di Sintesi va letta come un'introduzione al Prospetto di Base. Qualsiasi decisione di investire negli Strumenti Finanziari rilevanti dovrebbe basarsi sull'esame da parte dell'investitore del Prospetto di Base completo. Qualora sia presentato un ricorso dinanzi all'autorità giudiziaria in merito alle informazioni contenute nel presente Prospetto di Base, l'investitore ricorrente potrebbe essere tenuto, a norma del diritto nazionale degli Stati membri, a sostenere le spese di traduzione del Prospetto di Base prima dell'inizio del procedimento. La responsabilità per la presente Nota di Sintesi, comprese le eventuali traduzioni della stessa, incombe su UniCredit Bank AG ("UniCredit Bank", "l'Emittente" o "HVB"), Arabellastraße 12, 81925 Monaco, quale Emittente, e su ogni altro soggetto da cui è stata redatta, ma soltanto qualora la Nota di Sintesi risulti fuorviante, imprecisa o incoerente se letta insieme alle altre parti del Prospetto di Base o non contenga, se letta insieme alle altre parti del Prospetto di Base, le informazioni fondamentali.
A.2	Consenso all'utilizzo del prospetto di base	Salvo quanto previsto ai successivi paragrafi, l'Emittente fornisce il suo generale consenso all'utilizzo del Prospetto di Base per una rivendita successiva o collocamento finale degli Strumenti Finanziari da parte di intermediari finanziari.
	Indicazione del periodo di offerta	La rivendita o il collocamento finale degli Strumenti Finanziari da parte di intermediari finanziari sono ammessi ed è dato il consenso all'utilizzo del Prospetto di Base nel corso del periodo di validità del Prospetto di Base.
	Altre condizioni alle quali è soggetto il consenso	Il consenso dell'Emittente all'utilizzo del Prospetto di Base è subordinato alla condizione che ciascun intermediario finanziario osservi le restrizioni di vendita applicabili, nonché i termini e le condizioni dell'offerta. Inoltre, il consenso dell'Emittente all'utilizzo del Prospetto di Base è subordinato alla condizione che l'intermediario finanziario, utilizzando il

		Prospetto di Base, si impegna verso gli investitori ad una distribuzione responsabile degli Strumenti Finanziari. Tale impegno viene assunto con la pubblicazione da parte dell'intermediario finanziario sul proprio sito web della conferma che il prospetto viene utilizzato con il consenso dell'Emittente e fatte salve le condizioni stabilite con il consenso.
	Condizioni dell'offerta effettuata da parte di un intermediario finanziario	Le informazioni relative ai termini e alle condizioni dell'offerta effettuata da parte di un intermediario finanziario sono fornite dall'intermediario finanziario stesso agli investitori al momento dell'offerta.

B. EMITTENTE

B.1	Denominazione e legale e commerciale	UniCredit Bank AG (congiuntamente con le proprie controllate consolidate " Gruppo HVB ") è la denominazione legale. HypoVereinsbank è la denominazione commerciale.
B.2	Domicilio / Forma giuridica / Legislazione in base alla quale opera / Paese di costituzione	UniCredit Bank ha la propria sede legale in Arabellastraße 12, 81925 Monaco, è stata costituita ai sensi del diritto tedesco, è iscritta presso il Registro delle imprese di Monaco (<i>Amtsgericht</i>) al numero HRB 42148, nella forma di società per azioni ai sensi delle leggi della Repubblica Federale Tedesca.
B.4b	Tendenze note riguardanti l'Emittente e i settori in cui opera	L'andamento del Gruppo HVB sarà influenzato anche nel 2019 dal futuro sviluppo dei mercati finanziari e dell'economia reale, nonché da fattori imponderabili ad essi relativi. In tale contesto, il Gruppo HVB riesamina la propria strategia di business su base regolare e specifica e la modifica, ove necessario.
B.5	Descrizione del gruppo e della posizione dell'Emittente all'interno del gruppo	UniCredit Bank è la capogruppo del Gruppo HVB. Il Gruppo HVB detiene, direttamente ed indirettamente, partecipazioni azionarie in varie società. UniCredit Bank è una controllata di UniCredit S.p.A., Milano (" UniCredit S.p.A. ", e congiuntamente alle proprie collegate e c/o controllate " UniCredit ") dal novembre 2005 ed a partire da tale data una componente rilevante di UniCredit quale sottogruppo. UniCredit S.p.A. detiene direttamente il 100% del capitale sociale di UniCredit Bank.
B.9	Previsione o stima degli utili	Non applicabile; l'Emittente non predispone previsioni o stime degli utili.
B.10	Eventuali rilievi contenuti nella	Non applicabile; Deloitte GmbH Wirtschaftsprüfungsgesellschaft, quale revisore indipendente (<i>Wirtschaftsprüfer</i>) di UniCredit Bank, ha sottoposto a revisione i bilanci consolidati (<i>Konzernabschluss</i>) del Gruppo HVB per

	relazione di revisione relativa alle informazioni finanziarie relative agli esercizi passati	l'esercizio chiuso al 31 dicembre 2016 e per l'esercizio chiuso al 31 dicembre 2017 e il bilancio non consolidato (<i>Einzelabschluss</i>) di UniCredit Bank per l'esercizio chiuso al 31 dicembre 2017 ed ha emesso in entrambi i casi un parere di verifica senza riserve in merito.																																																
B.12	Principali informazioni finanziarie selezionate relative agli esercizi passati	Principali Indicatori Finanziari Consolidati al 31 dicembre 2017 <table> <tr> <th>Principali indicatori economici</th><th>1/1/2017 – 31/12/2017*</th><th>1/1/2016 – 31/12/2016†</th></tr> <tr> <td>Margine operativo netto ¹⁾</td><td>€1.517m</td><td>€1.096m</td></tr> <tr> <td>Utile prima delle imposte</td><td>€1.597m</td><td>€297m</td></tr> <tr> <td>Utile consolidato</td><td>€1.336m</td><td>€157m</td></tr> <tr> <td>Utile per azione</td><td>€1,66</td><td>€0,19</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Dati dello stato patrimoniale</td><td>31/12/2017</td><td>31/12/2016</td></tr> <tr> <td>Attività totali</td><td>€299.060m</td><td>€302.090m</td></tr> <tr> <td>Patrimonio netto</td><td>€18.874m</td><td>€20.420m</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Principali rapporti di capitale</td><td>31/12/2017</td><td>31/12/2016</td></tr> <tr> <td>Capitale primario di classe 1</td><td>€16.639m²⁾</td><td>€16.611m³⁾</td></tr> <tr> <td>Capitale di base (capitale di classe 1)</td><td>€16.639m²⁾</td><td>€16.611m³⁾</td></tr> <tr> <td>Attività ponderate in base al rischio (compresi gli equivalenti per rischio di mercato e rischio operativo)</td><td>€78.711m</td><td>€81.575m</td></tr> <tr> <td>Coefficiente del capitale primario di classe 1⁴⁾</td><td>21,1%²⁾</td><td>20,4%³⁾</td></tr> <tr> <td>Coefficiente di capitale di base (coefficiente di capitale di classe 1)⁴⁾</td><td>21,1%²⁾</td><td>20,4%³⁾</td></tr> </table> * I dati di cui alla presente colonna sono certificati e tratti dal fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2017. † I dati di cui alla presente colonna sono certificati e tratti dal fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2016. ¹⁾ Il margine operativo netto risulta dalle seguenti voci del conto economico: interessi netti, dividendi e altri proventi derivanti da investimenti in partecipazioni, oneri netti e commissioni, utili netti derivanti da negoziazione, altri oneri/proventi netti, costi operativi e svalutazioni su prestiti e accantonamenti per garanzie e impegni. ²⁾ in conformità al fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2017 approvato dal Consiglio di Sorveglianza di UniCredit Bank AG ³⁾ in conformità al fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso	Principali indicatori economici	1/1/2017 – 31/12/2017*	1/1/2016 – 31/12/2016†	Margine operativo netto ¹⁾	€1.517m	€1.096m	Utile prima delle imposte	€1.597m	€297m	Utile consolidato	€1.336m	€157m	Utile per azione	€1,66	€0,19				Dati dello stato patrimoniale	31/12/2017	31/12/2016	Attività totali	€299.060m	€302.090m	Patrimonio netto	€18.874m	€20.420m				Principali rapporti di capitale	31/12/2017	31/12/2016	Capitale primario di classe 1	€16.639m ²⁾	€16.611m ³⁾	Capitale di base (capitale di classe 1)	€16.639m ²⁾	€16.611m ³⁾	Attività ponderate in base al rischio (compresi gli equivalenti per rischio di mercato e rischio operativo)	€78.711m	€81.575m	Coefficiente del capitale primario di classe 1 ⁴⁾	21,1% ²⁾	20,4% ³⁾	Coefficiente di capitale di base (coefficiente di capitale di classe 1) ⁴⁾	21,1% ²⁾	20,4% ³⁾
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al 31 dicembre 2016 approvato dal Consiglio di Sorveglianza di UniCredit Bank AG

4) calcolato sulla base delle attività ponderate in base al rischio, compresi gli equivalenti per rischio di mercato e per rischio operativo.

Principali Indicatori Finanziari Consolidati al 30 giugno 2018*

Principali indicatori economici	1/1/2018 – 30/06/2018	1/1/2017 – 30/06/2017
Margine operativo netto ¹⁾²⁾	€914m	€942m
Utile prima delle imposte	€602m	€933m
Utile consolidato	€262m	€717m
Utile per azione (intero Gruppo HVB)	€0,33	€0,89
Dati dello stato patrimoniale	30/06/2018	31/12/2017
Attività totali	€294.387m	€299.060m
Patrimonio netto	€17.837m	€18.874m
Principali rapporti di capitale	30/06/2018	31/12/2017
Capitale primario di classe 1 ³⁾	€16.557m	€16.639m
Capitale di base (capitale di classe 1) ³⁾	€16.557m	€16.639m
Attività ponderate in base al rischio (compresi gli equivalenti per rischio di mercato e rischio operativo)	€79.903m	€78.711m
Coefficiente del capitale primario di classe 1 ^{3),4)}	20,7%	21,1%

* I dati di cui alla presente colonna non sono certificati e sono tratti dalla relazione finanziaria semestrale dell'Emittente al 30 giugno 2018.

¹⁾ Il margine operativo netto in conformità allo IAS 39 fino al 31 dicembre 2017.

²⁾ Il margine operativo netto in conformità allo IFRS 9 a partire dal 1 gennaio 2018.

³⁾ 31 dicembre 2017: in conformità con il bilancio approvato.

⁴⁾ calcolato sulla base delle attività ponderate in base al rischio, compresi gli equivalenti per rischio di mercato e per rischio operativo.

Dichiarazione relativa alla mancanza di cambiamenti negativi sostanziali delle prospettive dell'emittente dalla

Non vi è stato alcun cambiamento negativo sostanziale delle prospettive del Gruppo HVB successivamente al 31 dicembre 2017, data di pubblicazione dell'ultimo bilancio certificato del Gruppo HVB.

	data di pubblicazione dell'ultimo bilancio sottoposto a revisione pubblicato o descrizione degli eventuali cambiamenti negativi sostanziali Descrizione di cambiamenti significativi della situazione finanziaria o commerciale successiva al periodo cui si riferiscono le informazioni finanziarie relative agli esercizi passati	Non si è verificato alcun cambiamento rilevante nella situazione finanziaria del Gruppo HVB avvenuto successivamente al 30 giugno 2018.
B.13	Eventi recenti	Non applicabile. Non si è verificato alcun recente evento riguardante UniCredit Bank sostanzialmente rilevante per la valutazione della propria solvibilità.
B.14	B.5 e dichiarazione di dipendenza da altri soggetti all'interno del Gruppo	Si veda B.5 Non applicabile. UniCredit Bank non è dipendente (<i>dependent</i>) da alcuna società del Gruppo HVB .
B.15	Principali attività dell'Emittente	UniCredit Bank offre una svariata gamma di prodotti bancari e finanziari e servizi ai clienti nel settore privato, commerciale (<i>corporate</i>) e pubblico, a società internazionali e ai clienti istituzionali. La gamma di prodotti e servizi si estende ai mutui ipotecari, ai crediti al consumo, al risparmio e al prestito oltre a prodotti assicurativi e servizi bancari per i clienti del settore privato nonché prestiti commerciali e

		finanziamenti all'export e prodotti di <i>investment banking</i> per i clienti del settore <i>corporate</i>. Nei segmenti di clientela relativi al <i>private banking</i> e al <i>wealth management</i>, UniCredit Bank AG offre una gamma completa di servizi finanziari e di pianificazione patrimoniale con servizi di consulenza commisurati alle esigenze da parte di soggetti generalisti e specialisti. Il Gruppo HVB continua a configurare il centro di competenza per i mercati internazionali e le attività di <i>investment banking</i> dell'intera UniCredit. Inoltre, il segmento Corporate & Investment Banking funge anche da elaboratore di prodotti per i clienti del segmento Commercial Banking.
B.16	Possesso controllo diretto indiretto	o o UniCredit S.p.A. detiene direttamente il 100% del capitale sociale di UniCredit Bank.

C.STRUMENTI FINANZIARI

C.1	Descrizione del tipo e della classe degli Strumenti Finanziari	Covered Warrant Call con esercizio Americano Covered Warrant Put con esercizio Americano Gli Strumenti Finanziari saranno emessi come Covered Warrant non alla pari. I "Covered Warrant" sono titoli di debito nominativi dematerializzati ai sensi del Testo Unico in materia di intermediazione finanziaria (<i>Testo Unico della Finanza</i>). Gli Strumenti Finanziari sono rappresentati da una registrazione contabile. I portatori degli Strumenti Finanziari (i "Titolari") non sono autorizzati a ricevere Strumenti Finanziari in forma effettiva. L'ISIN è specificato nella tabella contenuta nell'Allegato alla presente Nota di Sintesi.
C.2	Valuta di emissione degli Strumenti Finanziari	Gli Strumenti Finanziari saranno emessi in Euro (" EUR ") (la " Valuta di Emissione ").
C.5	Eventuali restrizioni alla libera trasferibilità degli	Non applicabile. Non sono previste restrizioni alla libera trasferibilità degli Strumenti Finanziari.

	strumenti finanziari	
C.8	Descrizione dei diritti connessi agli strumenti finanziari compreso il " <i>ranking</i> " e le restrizioni a tali diritti	Diritto applicabile agli Strumenti Finanziari Gli Strumenti Finanziari, per forma e contenuto, e tutti i diritti ed obblighi dell'Emittente e dei Titolari, sono regolati dalla legge della Repubblica Italiana. Diritti collegati agli Strumenti Finanziari Gli Strumenti Finanziari hanno una scadenza fissa. I Titolari hanno diritto ad un pagamento in denaro correlato alla performance di un Sottostante (come definito sub C.20). In ogni Giorno di Negoziazione nel corso del Periodo di Esercizio, i Titolari hanno il diritto a chiedere il pagamento dell'Importo Differenziale (come definito sub C.15) (il "Diritto di Esercizio"). Nel caso in cui un Titolare degli Strumenti Finanziari non faccia valere il proprio Diritto di Esercizio, gli Strumenti Finanziari saranno esercitati automaticamente alla Data di Valutazione Finale (come definita sub C.16) ed il Titolare ha il diritto di chiedere il pagamento dell'Importo Differenziale (come definito sub C.15) alla Data di Pagamento Finale (come definita sub C.16). Gli Strumenti Finanziari non pagano interessi. Limitazione dei diritti Al ricorrere di uno o più eventi di rettifica (inclusi, ma non limitati a, operazioni societarie o la modifica o la risoluzione anticipata di derivati connessi al Sottostante) (gli "Eventi di Rettifica") l'Agente per il Calcolo modificherà a agendo nel rispetto delle rilevanti pratiche di mercato e della buona fede i termini e le condizioni di tali Strumenti Finanziari e/o tutti i prezzi dei Sottostanti determinati dall'Agente per il Calcolo sulla base dei termini e le condizioni degli Strumenti Finanziari in modo tale che la posizione finanziaria dei Titolari resti immodificata nella maggior misura possibile. Al ricorrere di uno o più eventi di riscatto (ad es. se, nell'ipotesi di un Evento di Rettifica, una rettifica si rivelasse impossibile o comunque non ragionevole per l'Emittente e/o per i Titolari di Titoli) l'Emittente può riscattare in via straordinaria gli Strumenti Finanziari e rimborsare gli Strumenti Finanziari al loro Importo di Cancellazione. L'"Importo di Cancellazione" è il loro valore equo di mercato. Status degli Strumenti Finanziari Gli obblighi derivanti dagli Strumenti Finanziari costituiscono

		obbligazioni dirette, incondizionate e non subordinate dell'Emittente e, salvo quanto diversamente previsto dalla legge, sono parimenti ordinate con le altre obbligazioni incondizionate e non subordinate presenti e future dell'Emittente.
C.11	Ammissione alla negoziazione	Non applicabile. Non è stata presentata alcuna istanza per l'ammissione a quotazione degli Strumenti Finanziari presso un mercato regolamentato o mercato equivalente. Ad ogni modo, è stata presentata istanza per l'ammissione a negoziazione degli Strumenti Finanziari con efficacia dal 29/03/2019 presso i seguenti sistemi multilaterali di negoziazione (MTF): ● Borsa Italiana S.p.A. – SeDeX market (MTF) UniCredit Bank AG (ovvero il "Market Maker") si impegna a fornire la liquidità conformemente ai regolamenti di Borsa Italiana S.p.A. – SeDeX market (MTF), dove è prevista la negoziazione degli Strumenti Finanziari. Gli obblighi del Market Maker sono stabiliti dai regolamenti di Borsa Italiana – SeDeX MTF.
C.15	Effetto del sottostante sul valore degli strumenti finanziari	Gli Strumenti Finanziari riflettono la performance del Sottostante (come definito sub C.20) e consentono al Titolare di partecipare alla performance sia positiva che negativa del Sottostante nel corso della durata degli Strumenti Finanziari. Una variazione del prezzo del Sottostante può avere un effetto più che proporzionale (con leva finanziaria) sul prezzo degli Strumenti Finanziari. I Covered Warrant Call sono Strumenti Finanziari ai quali "Call" è specificato nell'Allegato alla presente Nota di Sintesi e in cui i Titolari partecipano all'andamento del Sottostante. Soggetto all'influenza di altri fattori che influenzano il prezzo (come la volatilità prevista, il tasso di interesse, il rendimento del dividendo, la scadenza), se il prezzo del Sottostante aumenta, di regola il prezzo dello Strumento Finanziario aumenta. Soggetto all'influenza di altri fattori che influenzano il prezzo, se il prezzo del Sottostante diminuisce, di regola il prezzo dello Strumento Finanziario diminuisce. I Covered Warrant Put sono Strumenti Finanziari ai quali "Put" è specificato nell'Allegato alla presente Nota di Sintesi e in cui i Titolari partecipano all'andamento negativo del Sottostante. Soggetto all'influenza di altri fattori che influenzano il prezzo (come la volatilità prevista, il tasso di interesse, il rendimento del dividendo, la scadenza), se il prezzo del Sottostante diminuisce, di

		regola il prezzo dello Strumento Finanziario aumenta. Soggetto all'influenza di altri fattori che influenzano il prezzo, se il prezzo del Sottostante aumenta, di regola il prezzo dello Strumento Finanziario diminuisce. L' "Importo Differenziale" equivale: - nel caso di Covered Warrant Call all'importo di cui il Prezzo di Riferimento Rilevante (come definito sub C.19) supera lo Strike, moltiplicato per il Multiplo; - nel caso di Covered Warrant Put all'importo di cui il Prezzo di Riferimento Rilevante è inferiore allo Strike, moltiplicato per il Multiplo. Pertanto, l'Importo Differenziale non può essere inferiore all'Importo Minimo. Il "Multiplo", lo "Strike" e l' "Importo Minimo" sono specificati nell'Allegato alla presente Nota di Sintesi.
C.16	La data di scadenza degli strumenti derivati – la data di esercizio o la data di riferimento finale	La "Data di Valutazione Finale" e la "Data di Pagamento Finale" sono indicate nella tabella contenuta nell'Allegato alla presente Nota di Sintesi. La "Data di Valutazione" è il Giorno di Calcolo nel quale il Diritto di Esercizio è stato efficacemente esercitato, al più tardi alla Data di Valutazione Finale. La "Data di Scadenza" è specificata nella tabella contenuta nell'Allegato alla presente Nota di Sintesi.
C.17	Modalità di regolamento degli strumenti derivati	Ogni pagamento dovrà essere eseguito a UniCredit Bank AG (l' "Agente Principale di Pagamento"). L'Agente Principale di Pagamento dovrà corrispondere gli importi maturati presso il Sistema di Compensazione da accreditarsi sui rispettivi conti delle banche depositarie per il trasferimento sui conti dei Titolari. Il pagamento al Sistema di Compensazione manleva l'Emittente dai propri obblighi derivanti dagli Strumenti Finanziari in relazione all'importo di tale pagamento. "Sistema di Compensazione" significa Monte Titoli S.p.A..
C.18	Descrizione delle modalità secondo le quali si generano i	Pagamento dell'Importo Differenziale cinque Giorni Lavorativi dopo la relativa Data di Valutazione, ma non oltre la Data di Pagamento Finale.

	proventi degli strumenti derivati	
C.19	Prezzo di esercizio o prezzo di riferimento definitivo del sottostante	"Prezzo di Riferimento Rilevante" significa il Prezzo di Riferimento alla rispettiva Data di Valutazione. Il "Prezzo di Riferimento" è specificato nella tabella contenuta nell'Allegato alla presente Nota di Sintesi.
C.20	Descrizione del tipo di sottostante e di dove siano reperibili le informazioni relative al sottostante	Il Sottostante è un'Azione come specificata nella tabella contenuta nell'Allegato alla presente Nota di Sintesi. Per ulteriori informazioni circa la performance passata e futura del Sottostante e la sua relativa volatilità, si faccia riferimento al Sito Web, come specificato nella tabella sotto riportata.

D. RISCHI

D.2	Informazioni fondamentali sui principali rischi che sono specifici e individuali per l'Emittente	<i>I potenziali investitori devono essere consapevoli che, qualora si verifichi uno dei seguenti fattori di rischio, il valore degli strumenti finanziari potrebbe ridursi con la conseguente perdita totale del capitale investito.</i> • Rischio Macroeconomico Rischi per effetto di un deterioramento nel quadro di sviluppo macroeconomico e/o nei mercati finanziari e per effetto di incertezze geopolitiche. • Rischio Sistemico Rischi per effetto di disservizi o del collasso funzionale del sistema finanziario o parti di esso. • Rischio di Credito (i) Rischi per effetto di cambiamenti nel rating di una delle parti contrattuali (debitore, controparte, emittente o paese); (ii) Rischi per effetto di un deterioramento della situazione economica complessiva e degli effetti negativi sulla domanda di credito e la solvibilità dei debitori del Gruppo HVB; (iii) Rischi per effetto di un decremento del valore delle garanzie sui crediti; (iv) Rischi per effetto dell'attività di negoziazione/sui derivati; (v) Rischi per
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		effetto dell'esposizione creditizia intra-gruppo; (vi) Rischi per l'esposizione verso titoli del debito sovrano / settore pubblico. • Rischio di Mercato (i) Rischi di perdite potenziali che possono sorgere in risposta a variazioni avverse nei prezzi di mercato, in altri parametri che influiscono sul prezzo o in eventi connessi alla negoziazione; (ii) Rischi per i portafogli di negoziazione e bancari per effetto di un deterioramento delle condizioni di mercato; (iii) Rischi di tasso d'interesse e di valuta estera. • Rischio di Liquidità (i) Rischio che il Gruppo HVB non sia in grado di adempiere alle proprie obbligazioni di pagamento alle scadenze ovvero pienamente; (ii) Rischi per effetto della raccolta di liquidità; (iii) Rischi per effetto di trasferimenti intra-gruppo di liquidità; (iv) Rischio di liquidità di mercato. • Rischio Operativo (i) Rischio di perdite derivanti da processi interni, sistemi difettosi o inadeguati, errori umani o eventi esterni; (ii) Rischi informatici; (iii) Rischi legali e fiscali (iv) Rischio connesso ad obblighi di <i>compliance</i>; (v) Rischio di continuità aziendale. • Rischio di Business Rischi di perdite dovute a inattesi cambiamenti nel volume d'affari e/o nei margini delle attività. • Rischio da investimenti di natura immobiliare Rischio di perdite derivanti da cambiamenti nel valore di mercato del portafoglio immobiliare del Gruppo HVB. • Rischio da investimenti di natura finanziaria Rischio di perdite derivanti da fluttuazioni nella misurazione delle partecipazioni del Gruppo HVB. • Rischio di Reputazione Rischi di effetti negativi sul Conto Economico emergente da reazioni avverse da parte degli azionisti derivanti da una differente percezione del Gruppo HVB. • Rischio Strategico (i) Rischio che emerge per effetto dell'eventualità che il management non riconosca in tempo utile o non valuti correttamente importanti evoluzioni o andamenti nell'ambito del Gruppo HVB; (ii) Rischi dovuti a orientamenti strategici del
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		modello aziendale del Gruppo HVB; (iii) Rischio dello specifico settore in cui opera l'Emittente; (iv) Rischi dovuti a un cambiamento del rating di HVB. • Rischi regolamentari (i) Rischi dovuti a cambiamenti nel quadro regolamentare e statutario del Gruppo HVB; (ii) Rischi connessi all'International Financial Reporting Standard 9 (IFRS 9); (iii) Rischi connessi a possibili misure liquidatorie o a procedimenti riorganizzativi. • Rischio previdenziale Rischio che il destinatario di obblighi previdenziali debba fornire ulteriore capitale per far fronte agli impegni previdenziali maturati. • Rischi dovuti ad attività di esternalizzazione Tipologia di rischio trasversale, che in particolare può colpire le seguenti tipologie di rischi: rischio operativo, rischio di Reputazione, rischio Strategico, rischio di Business, rischio di Credito, di Mercato e di Liquidità. • Rischi per effetto della concentrazione dei rischi e dei ricavi Il rischio per effetto della concentrazione dei rischi e dei ricavi indica l'incremento delle perdite potenziali e rappresenta un rischio collegato alla strategia di business del Gruppo HVB. • Rischi per effetto dell'imposizione di misure di stress test da parte della BCE I risultati di business di HVB e del Gruppo HVB potrebbero essere influenzati negativamente in caso di scarsi risultati emergenti dagli stress test di HVB, del Gruppo HVB, UniCredit S.p.A. o una delle istituzioni finanziarie con le quali essi operano. • Rischi per effetto di inadeguati modelli di valutazione dei rischi E' possibile che i modelli interni di HVB e del Gruppo HVB vengano valutati come inadeguati al seguito di verifiche e ispezioni condotte dalle autorità di vigilanza, o che essi possano sottostimare rischi esistenti. • Rischi non identificati/inattesi HVB e il Gruppo HVB potrebbero incorrere in perdite maggiori di quelle calcolate secondo i vigenti metodi o in perdite in precedenza del tutto escluse dai propri calcoli.
D.6	Informazioni fondamentali sui principali	L'Emittente ritiene che i principali rischi descritti di seguito possono, con riferimento ai Titolari, influenzare negativamente il valore degli Strumenti Finanziari e/o gli importi da distribuire

	rischi che sono specifici per gli strumenti finanziari	derivanti dagli Strumenti Finanziari e/o la capacità dei Titolari di cedere gli Strumenti Finanziari ad un prezzo ragionevole prima del loro rimborso. • Potenziati conflitti di interesse Il rischio di conflitti di interessi (come descritto sub E.4) è correlato alla possibilità che l'Emittente, collocatori o rispettivi affiliati perseguano, in relazione a talune funzioni o operazioni, interessi che possono o meno essere contrari agli interessi dei Titolari. • Principali rischi correlati agli Strumenti Finanziari <i>Principali rischi correlati al mercato</i> In alcune circostanze un Titolare può non essere in grado di rivendere i propri Strumenti Finanziari ovvero di cederli ad un prezzo adeguato prima del rimborso. Anche nell'ipotesi di esistenza di un mercato secondario non si può escludere che il Titolare possa non trovarsi in grado di cedere gli Strumenti Finanziari in ipotesi di un'evoluzione sfavorevole del Sottostante o di un tasso di cambio, ad esempio qualora tale sviluppo si verifichi al di fuori dell'orario di contrattazione degli Strumenti Finanziari. Il valore di mercato degli Strumenti Finanziari sarà influenzato dalla solvibilità dell'Emittente e da ulteriori fattori (e.g., tassi di cambio, interesse attuale e tassi di rendimento, il mercato per strumenti finanziari simili, le generali condizioni economiche, politiche e cicliche, la negoziabilità degli Strumenti Finanziari e dei fattori correlati al Sottostante) e può essere sostanzialmente inferiore al prezzo di acquisto. I Titolari non possono fare affidamento sulla possibilità di tutelarsi in qualsiasi momento dai rischi di prezzo derivanti dagli Strumenti Finanziari. <i>Principali rischi correlati agli Strumenti Finanziari in generale</i> L'Emittente potrebbe non essere in grado di adempiere, in tutto o in parte, ai propri obblighi derivanti dagli Strumenti Finanziari, e.g. in caso di insolvenza dell'Emittente o per effetto di interventi governativi o regolamentari. A fronte di tale rischio non è previsto alcun sistema di garanzia dei depositi né alcun sistema di indennizzo analogo. L'autorità di risoluzione competente potrebbe applicare strumenti di risoluzione che includono, tra gli altri, uno strumento "bail-in" (es. la conversione degli Strumenti Finanziari in strumenti rappresentativi o riduzioni di valore). L'applicazione di
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		uno strumento di risoluzione potrebbe influire in modo sostanziale sui diritti dei Titolari degli Strumenti Finanziari. Un investimento negli Strumenti Finanziari potrebbe essere contrario alla legge o non favorevole per un potenziale investitore ovvero inadatto in considerazione della propria conoscenza o esperienza, dei propri bisogni finanziari, dei propri obiettivi e della propria situazione. Il tasso di rendimento reale di un investimento negli Strumenti Finanziari può ridursi a zero ovvero assumere valori negativi (e.g., a causa di costi accessori connessi all'acquisto, alla detenzione e alla dismissione degli Strumenti Finanziari, a future svalutazioni monetarie (inflazione) o ad effetti fiscali). L'importo differenziale può essere inferiore al Prezzo di Emissione o al rispettivo prezzo di acquisto e, in alcune circostanze, non verrà corrisposto alcun interesse né verranno eseguiti pagamenti nel corso del periodo di detenzione degli Strumenti Finanziari. I proventi degli Strumenti Finanziari potrebbero non essere sufficienti a generare interessi o a permettere di eseguire i pagamenti dovuti per effetto dell'acquisto degli Strumenti Finanziari mediante finanziamento richiedendo capitale aggiuntivo. <i>Rischi correlati a Strumenti Finanziari collegati a Sottostanti</i> <i>Rischi dovuti all'influenza del Sottostante sul valore di mercato degli Strumenti Finanziari</i> Il valore di mercato degli Strumenti Finanziari e gli importi erogabili derivanti dagli Strumenti Finanziari dipendono significativamente dal prezzo del Sottostante. L'evoluzione futura del prezzo del Sottostante non è prevedibile. Inoltre, il valore di mercato degli Strumenti Finanziari sarà influenzato da diversi fattori correlati al Sottostante. <i>Rischi dovuti al fatto che la valutazione del Sottostante avviene solo in date, momenti o periodi specificati</i> A causa del fatto che la valutazione del Sottostante può avvenire solo in date, momenti o periodi specificati, i proventi erogabili derivanti dagli Strumenti Finanziari possono essere considerevolmente più bassi rispetto al prezzo che il Sottostante potrebbero aver suggerito. <i>Rischi correlati allo Strike</i> I Titolari possono partecipare in misura minore ad una performance
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		favorevole del Sottostante o in misura maggiore ad una performance non favorevole del Sottostante. <i>Rischi correlati ad un Multiplo</i> Un multiplo può fare sì che lo Strumento Finanziario sia analogo, sebbene non del tutto assimilabile, in termini economici ad un investimento diretto nel relativo Sottostante. <i>Rischi correlati ad Eventi di Rettifica</i> Rettifiche potrebbero avere un impatto negativo sostanziale sul valore e la futura performance degli Strumenti Finanziari così come sugli importi da distribuire derivanti dagli Strumenti Finanziari. Eventi di rettifica possono inoltre determinare il riscatto straordinario anticipato degli Strumenti Finanziari. <i>Rischi correlati a specificità della struttura</i> A motivo della leva finanziaria tipica degli Strumenti Finanziari, la performance del Sottostante può avere un impatto negativo più che proporzionale sul valore degli Strumenti Finanziari. Il valore nel tempo declina in relazione al periodo residuo alla liquidazione. In questa ipotesi, il valore di mercato degli Strumenti Finanziari scenderà a zero entro l'ultima Data di Esercizio possibile. <i>Rischi correlati a Covered Warrant Call</i> Se il prezzo del Sottostante scende i Titolari possono subire la perdita totale del loro capitale investito. <i>Rischi correlati a Covered Warrant Put</i> Se il prezzo del Sottostante sale, i Titolari possono subire la perdita totale del loro capitale investito. <i>Rischi correlati all'Importo Minimo di Esercizio</i> Poiché un quantitativo minimo di Strumenti Finanziari è necessario per l'esercizio degli stessi, un Titolare può non essere in grado di esercitare alcuni dei suoi Strumenti Finanziari. <i>Rischi correlati a Eventi di Riscatto</i> Al verificarsi di un Evento di Riscatto l'Emittente ha diritto di riscatto straordinario degli Strumenti Finanziari al rispettivo valore di mercato. Se il valore di mercato degli Strumenti Finanziari al momento rilevante è inferiore al Prezzo di Emissione o al prezzo di acquisto, il relativo Titolare sarà soggetto ad una parziale o totale perdita del capitale investito nonostante gli Strumenti Finanziari prevedano un pagamento minimo condizionale. <i>Rischi correlati a Turbative di Mercato</i> L'Agente per il Calcolo può rinviare date di valutazione e
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		pagamenti ed effettuare valutazioni a propria discrezione agendo nel rispetto delle rilevanti pratiche di mercato e della buona fede. I Titolari non hanno diritto a richiedere interessi per ritardato pagamento. <i>Rischi derivanti da effetti negativi di accordi di hedging da parte dell'Emittente degli Strumenti Finanziari</i> L'ingresso o la conclusione di operazioni di hedging da parte dell'Emittente può, in singoli casi, avere un impatto negativo sul prezzo del Sottostante. • Principali rischi correlati al Sottostante <i>Rischi generali</i> <i>Nessun diritto di proprietà sul Sottostante</i> Il Sottostante non saranno detenute dall'Emittente a beneficio del Titolare, e di conseguenza, i Titolari non avranno alcun diritto di proprietà (e.g. diritti di voto, diritti di ricevere dividendi, pagamenti o altre distribuzioni, nonché altri diritti) in relazione al Sottostante. <i>Principali rischi correlati alle azioni</i> La performance degli Strumenti Finanziari correlati ad azioni dipende dalla performance delle rispettive azioni, che può essere influenzata da diversi fattori. Il pagamento di dividendi può avere un impatto negativo per il Titolare. Le azioni sottostanti sono emesse da UniCredit S.p.A. una società che fa parte del Gruppo UniCredit, al quale appartiene anche l'Emittente degli Strumenti Finanziari (Azioni di Gruppo). C'è un incremento del rischio di perdita dovuto alla possibile combinazione di rischio di credito e rischio di mercato. C'è un rischio di perdita collegato al settore, poiché sia l'Emittente dei Titoli che l'emittente del Sottostante appartengono al medesimo settore economico e/o nazione. C'è un rischio di perdita derivante da potenziali conflitti di interesse a livello di gruppo, poiché l'Emittente dei Titoli e l'emittente del Sottostante sono assoggettati a controllo congiunto (Azioni di Gruppo). Gli Strumenti Finanziari non hanno protezione del capitale. Gli investitori possono perdere in toto il proprio investimento o parte di tale investimento.
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E. OFFERTA

E.2b	Ragioni dell'offerta e impiego dei proventi, se diversi dalla ricerca del profitto e/o dalla copertura di determinati rischi	Non applicabile; i proventi netti derivanti da ciascuna emissione degli Strumenti Finanziari saranno usati dall'Emittente per le proprie attività commerciali generali, i.e. conseguire profitto e/o la copertura di taluni rischi.
E.3	Descrizione dei termini e delle condizioni dell'offerta	Giorno della prima offerta al pubblico: 28/03/2019 Un'offerta al pubblico sarà fatta in Italia. Il lotto minimo trasferibile è 1,000 Strumenti Finanziari. Il lotto minimo negoziabile è 1,000 Strumenti Finanziari. Gli Strumenti Finanziari saranno offerti a investitori qualificati, investitori <i>retail</i> e/o investitori istituzionali tramite offerte al pubblico. A far data dal giorno della prima offerta al pubblico gli Strumenti Finanziari saranno offerti su base continua. L'offerta continua sarà fatta sulla base di prezzi lettera correnti forniti dall'Emittente. L'offerta al pubblico potrà essere terminata dall'Emittente in ogni tempo senza fornire alcun motivo.
E.4	Descrizione di eventuali interessi che sono significativi per l'emissione/l'offerta compresi interessi confliggenti	Ciascun collocatore e/o propri affiliati può essere cliente o mutuatario dell'Emittente o di propri affiliati. Peraltro, tali collocatori e propri affiliati possono aver concluso e nel futuro concludere operazioni nel settore dell'<i>investment banking</i> e/o nel settore commerciale e potranno prestare servizi per l'Emittente e per i propri affiliati nel corso dell'ordinario esercizio dell'attività. Con riferimento alla negoziazione degli Strumenti Finanziari l'Emittente è in conflitto di interesse in quanto Market Maker su Borsa Italiana S.p.A –SeDex market (MTF). L'Emittente è inoltre il gestore e l'Agente del Calcolo degli Strumenti Finanziari. L'Emittente o una qualsiasi delle proprie collegate agisce come agente per il calcolo o agente di pagamento. Inoltre, per le seguenti ragioni possono insorgere dei conflitti di

		interesse in relazione all'Emittente o a persone incaricate dell'offerta: • L'Emittente specifica il Prezzo di Emissione. • L'Emittente ed uno dei propri affiliati agisce in qualità di Market Maker degli Strumenti Finanziari (tuttavia, non esiste tale obbligo). • I Collocatori possono ricevere degli incentivi dall'Emittente. • L'Emittente, un qualsiasi Collocatore e uno dei propri affiliati agisce come Agente per il Calcolo o Agente di Pagamento in relazione agli Strumenti Finanziari. • Di volta in volta l'Emittente, un qualsiasi Collocatore e uno dei propri affiliati possono essere coinvolti in transazioni per proprio conto o per conto di propri clienti, che influenzano la liquidità o il prezzo del Sottostante o di componenti. • L'Emittente, un qualsiasi Collocatore e uno dei propri affiliati possono emettere strumenti finanziari in relazione al Sottostante o componenti dello stesso su cui sono stati già emessi altri strumenti finanziari. • L'Emittente, qualsiasi Collocatore e uno dei propri affiliati può possedere o ottenere informazioni rilevanti sul Sottostante o componenti dello stesso (incluse informazioni non accessibili pubblicamente) connesse alla propria attività lavorativa o altrimenti. • L'Emittente, qualsiasi Collocatore e uno dei propri affiliati può essere coinvolto in attività lavorative con l'emittente del Sottostante o componenti dello stesso, propri affiliati, concorrenti o garanti. • L'Emittente, qualsiasi Collocatore e uno dei propri affiliati può inoltre agire quale membro di un sindacato di banche, come consulente finanziario o come sponsor o emittente del Sottostante o componenti dello stesso. • Il Sottostante è emesso da UniCredit S.p.A. una società che fa parte del Gruppo UniCredit (Azioni di Gruppo), al quale appartiene anche l'Emittente degli Strumenti Finanziari.
E.7	Spese stimate addebitate all'investitore dall'Emittente o	Non applicabile. Nessuna spesa sarà addebitata all'investitore dall'Emittente o da un intermediario. Tuttavia, potranno essere addebitati altri oneri, quali commissioni di custodia o commissioni di vendita.

	dall'offerente.	
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ALLEGATO ALLA NOTA DI SINTESI

ISIN (C.1)	Call/Put (C.15)	Data di Valutazione Finale (C.16)	Data di Pagamento Finale (C.16)	Data di Scadenza (C.19)	Sottostante (C.20)	Prezzo di Riferimento (C.19)	Sito Web (C.20)
DE000HV448K7	Call	18/09/2019	25/09/2019	19/09/2019	A2A S.p.A.	Prezzo di Riferimento	www.a2a.eu
DE000HV448L5	Put	18/09/2019	25/09/2019	19/09/2019	A2A S.p.A.	Prezzo di Riferimento	www.a2a.eu
DE000HV448M3	Call	18/12/2019	30/12/2019	19/12/2019	A2A S.p.A.	Prezzo di Riferimento	www.a2a.eu
DE000HV448N1	Put	18/12/2019	30/12/2019	19/12/2019	A2A S.p.A.	Prezzo di Riferimento	www.a2a.eu
DE000HV448X0	Call	19/06/2019	26/06/2019	20/06/2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV448Y8	Put	19/06/2019	26/06/2019	20/06/2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV448Z5	Call	18/09/2019	25/09/2019	19/09/2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV44907	Call	18/09/2019	25/09/2019	19/09/2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV44915	Put	18/09/2019	25/09/2019	19/09/2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it
DE000HV44923	Call	18/12/2019	30/12/2019	19/12/2019	ANIMA Holding S.p.A.	Prezzo di Riferimento	www.animaholding.it

DE000HV44 931	Call	18/12/20 19	30/12/20 19	19/12/2 019	ANIMA Holding S.p.A.	Prezzo di Riferime nto	www.animaholding. it
DE000HV44 949	Put	18/12/20 19	30/12/20 19	19/12/2 019	ANIMA Holding S.p.A.	Prezzo di Riferime nto	www.animaholding. it
DE000HV44 8P6	Call	18/12/20 19	30/12/20 19	19/12/2 019	AUTOGR ILL S.p.A.	Prezzo di Riferime nto	www.autogrill.com
DE000HV44 9J7	Call	19/06/20 19	26/06/20 19	19/06/2 019	AXA S.A.	Prezzo di chiusura	www.axa.com
DE000HV44 9K5	Call	19/06/20 19	26/06/20 19	19/06/2 019	AXA S.A.	Prezzo di chiusura	www.axa.com
DE000HV44 9L3	Put	19/06/20 19	26/06/20 19	19/06/2 019	AXA S.A.	Prezzo di chiusura	www.axa.com
DE000HV44 9M1	Call	18/12/20 19	30/12/20 19	18/12/2 019	AXA S.A.	Prezzo di chiusura	www.axa.com
DE000HV44 9N9	Call	18/12/20 19	30/12/20 19	18/12/2 019	AXA S.A.	Prezzo di chiusura	www.axa.com
DE000HV44 9P4	Put	18/12/20 19	30/12/20 19	18/12/2 019	AXA S.A.	Prezzo di chiusura	www.axa.com
DE000HV44 8Q4	Call	18/09/20 19	25/09/20 19	18/09/2 019	Allianz SE	Prezzo di chiusura	www.allianz.com
DE000HV44 8R2	Put	18/09/20 19	25/09/20 19	18/09/2 019	Allianz SE	Prezzo di chiusura	www.allianz.com
DE000HV44 8S0	Call	18/12/20 19	30/12/20 19	18/12/2 019	Allianz SE	Prezzo di chiusura	www.allianz.com
DE000HV44 8T8	Put	18/12/20 19	30/12/20 19	18/12/2 019	Allianz SE	Prezzo di chiusura	www.allianz.com
DE000HV44 8U6	Put	19/06/20 19	26/06/20 19	20/06/2 019	Amplifon S.p.A.	Prezzo di Riferime nto	www.amplifon.com
DE000HV44 8V4	Call	18/09/20 19	25/09/20 19	19/09/2 019	Amplifon S.p.A.	Prezzo di Riferime nto	www.amplifon.com

DE000HV44 8W2	Put	18/12/20 19	30/12/20 19	19/12/2 019	Amplifon S.p.A.	Prezzo di Riferime nto	www.amplifon.com
DE000HV44 956	Put	19/06/20 19	26/06/20 19	20/06/2 019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 964	Call	18/09/20 19	25/09/20 19	19/09/2 019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 972	Call	18/09/20 19	25/09/20 19	19/09/2 019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 980	Put	18/09/20 19	25/09/20 19	19/09/2 019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 998	Call	18/12/20 19	30/12/20 19	19/12/2 019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 9A6	Call	18/12/20 19	30/12/20 19	19/12/2 019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 9B4	Put	18/12/20 19	30/12/20 19	19/12/2 019	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 9C2	Call	18/03/20 20	25/03/20 20	19/03/2 020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 9D0	Call	18/03/20 20	25/03/20 20	19/03/2 020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 9E8	Call	18/03/20 20	25/03/20 20	19/03/2 020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 9F5	Call	18/03/20 20	25/03/20 20	19/03/2 020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44	Put	18/03/20	25/03/20	19/03/2	Atlantia	Prezzo di	www.atlantia.it

9G3		20	20	020	S.p.A.	Riferime nto	
DE000HV44 9H1	Put	18/03/20 20	25/03/20 20	19/03/2 020	Atlantia S.p.A.	Prezzo di Riferime nto	www.atlantia.it
DE000HV44 9Q2	Put	19/06/20 19	26/06/20 19	20/06/2 019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 9R0	Call	18/12/20 19	30/12/20 19	19/12/2 019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 9S8	Call	18/12/20 19	30/12/20 19	19/12/2 019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 9T6	Call	18/12/20 19	30/12/20 19	19/12/2 019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 9U4	Put	18/12/20 19	30/12/20 19	19/12/2 019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 9V2	Put	18/12/20 19	30/12/20 19	19/12/2 019	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 9W0	Call	18/03/20 20	25/03/20 20	19/03/2 020	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 9X8	Call	18/03/20 20	25/03/20 20	19/03/2 020	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 9Y6	Call	18/03/20 20	25/03/20 20	19/03/2 020	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 9Z3	Put	18/03/20 20	25/03/20 20	19/03/2 020	Azimut Holding S.p.A.	Prezzo di Riferime nto	www.azimut.it
DE000HV44 A04	Put	18/03/20 20	25/03/20 20	19/03/2 020	Azimut Holding	Prezzo di Riferime	www.azimut.it

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DE000HV44 B94	Call	19/06/20 19	26/06/20 19	19/06/2 019	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BA2	Call	18/09/20 19	25/09/20 19	18/09/2 019	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BB0	Put	18/09/20 19	25/09/20 19	18/09/2 019	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BC8	Call	18/12/20 19	30/12/20 19	18/12/2 019	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BD6	Call	18/12/20 19	30/12/20 19	18/12/2 019	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BE4	Put	18/12/20 19	30/12/20 19	18/12/2 019	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BF1	Call	18/03/20 20	25/03/20 20	18/03/2 020	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BG9	Call	18/03/20 20	25/03/20 20	18/03/2 020	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BH7	Call	18/03/20 20	25/03/20 20	18/03/2 020	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BJ3	Call	18/03/20 20	25/03/20 20	18/03/2 020	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BK1	Put	18/03/20 20	25/03/20 20	18/03/2 020	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m
DE000HV44 BL9	Put	18/03/20 20	25/03/20 20	18/03/2 020	BNP Paribas S.A.	Prezzo di chiusura	www.bnpparibas.co m

DE000HV44 FZ0	Call	18/09/20 19	25/09/20 19	19/09/2 019	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G08	Put	18/09/20 19	25/09/20 19	19/09/2 019	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G16	Call	18/12/20 19	30/12/20 19	19/12/2 019	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G24	Put	18/12/20 19	30/12/20 19	19/12/2 019	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G32	Call	18/03/20 20	25/03/20 20	19/03/2 020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G40	Call	18/03/20 20	25/03/20 20	19/03/2 020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G57	Call	18/03/20 20	25/03/20 20	19/03/2 020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G65	Call	18/03/20 20	25/03/20 20	19/03/2 020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G73	Put	18/03/20 20	25/03/20 20	19/03/2 020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G81	Put	18/03/20 20	25/03/20 20	19/03/2 020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 G99	Put	18/03/20 20	25/03/20 20	19/03/2 020	BPER Banca	Prezzo di Riferime nto	www.gruppobper.it
DE000HV44 AR8	Put	19/06/20 19	26/06/20 19	20/06/2 019	Banca Generali S.p.A.	Prezzo di Riferime nto	www.bancagenerali. com
DE000HV44	Put	18/09/20	25/09/20	19/09/2	Banca	Prezzo di	www.bancagenerali.

AS6		19	19	019	Generali S.p.A.	Riferimento	com
DE000HV44 AT4	Call	18/12/2019	30/12/2019	19/12/2019	Banca Generali S.p.A.	Prezzo di Riferimento	www.bancagenerali.com
DE000HV44 AU2	Put	18/12/2019	30/12/2019	19/12/2019	Banca Generali S.p.A.	Prezzo di Riferimento	www.bancagenerali.com
DE000HV44 AV0	Call	18/12/2019	30/12/2019	19/12/2019	Banca Mediolanum S.p.A.	Prezzo di Riferimento	www.bancamediolanum.it
DE000HV44 AW8	Put	18/12/2019	30/12/2019	19/12/2019	Banca Mediolanum S.p.A.	Prezzo di Riferimento	www.bancamediolanum.it
DE000HV44 AX6	Put	18/12/2019	30/12/2019	19/12/2019	Banca Mediolanum S.p.A.	Prezzo di Riferimento	www.bancamediolanum.it
DE000HV44 A12	Put	19/06/2019	26/06/2019	20/06/2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A20	Call	18/12/2019	30/12/2019	19/12/2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A38	Call	18/12/2019	30/12/2019	19/12/2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A46	Call	18/12/2019	30/12/2019	19/12/2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A53	Put	18/12/2019	30/12/2019	19/12/2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A61	Put	18/12/2019	30/12/2019	19/12/2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it
DE000HV44 A79	Put	18/12/2019	30/12/2019	19/12/2019	Banco BPM	Prezzo di Riferimento	www.bancobpm.it

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DE000HV44 A87	Call	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 A95	Call	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AA4	Call	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AB2	Call	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AC0	Call	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AD8	Call	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AE6	Put	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AF3	Put	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AG1	Put	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AH9	Put	18/03/20 20	25/03/20 20	19/03/2 020	Banco BPM	Prezzo di Riferime nto	www.bancobpm.it
DE000HV44 AY4	Call	19/06/20 19	26/06/20 19	19/06/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 AZ1	Put	19/06/20 19	26/06/20 19	19/06/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com

DE000HV44 B03	Call	18/09/20 19	25/09/20 19	18/09/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 B11	Call	18/09/20 19	25/09/20 19	18/09/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 B29	Call	18/09/20 19	25/09/20 19	18/09/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 B37	Put	18/09/20 19	25/09/20 19	18/09/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 B45	Call	18/12/20 19	30/12/20 19	18/12/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 B52	Call	18/12/20 19	30/12/20 19	18/12/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 B60	Call	18/12/20 19	30/12/20 19	18/12/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 B78	Call	18/12/20 19	30/12/20 19	18/12/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 B86	Put	18/12/20 19	30/12/20 19	18/12/2 019	Bayerisch e Motoren Werke AG	Prezzo di chiusura	www.bmw.com
DE000HV44 BM7	Put	18/12/20 19	30/12/20 19	19/12/2 019	Brembo S.p.A.	Prezzo di Riferime nto	www.brembo.com
DE000HV44 BN5	Call	18/03/20 20	25/03/20 20	19/03/2 020	Brembo S.p.A.	Prezzo di Riferime nto	www.brembo.com
DE000HV44 BP0	Call	18/03/20 20	25/03/20 20	19/03/2 020	Brembo S.p.A.	Prezzo di Riferime nto	www.brembo.com
DE000HV44	Put	18/03/20	25/03/20	19/03/2	Brembo	Prezzo di	www.brembo.com

BQ8		20	20	020	S.p.A.	Riferime nto	
DE000HV44 AJ5	Put	18/09/20 19	25/09/20 19	19/09/2 019	Brunello Cucinelli S.p.A.	Prezzo di Riferime nto	www.brunellocucine lli.com
DE000HV44 AK3	Put	18/12/20 19	30/12/20 19	19/12/2 019	Brunello Cucinelli S.p.A.	Prezzo di Riferime nto	www.brunellocucine lli.com
DE000HV44 AL1	Call	18/03/20 20	25/03/20 20	19/03/2 020	Brunello Cucinelli S.p.A.	Prezzo di Riferime nto	www.brunellocucine lli.com
DE000HV44 AM9	Call	18/03/20 20	25/03/20 20	19/03/2 020	Brunello Cucinelli S.p.A.	Prezzo di Riferime nto	www.brunellocucine lli.com
DE000HV44 AN7	Call	18/03/20 20	25/03/20 20	19/03/2 020	Brunello Cucinelli S.p.A.	Prezzo di Riferime nto	www.brunellocucine lli.com
DE000HV44 AP2	Put	18/03/20 20	25/03/20 20	19/03/2 020	Brunello Cucinelli S.p.A.	Prezzo di Riferime nto	www.brunellocucine lli.com
DE000HV44 AQ0	Put	18/03/20 20	25/03/20 20	19/03/2 020	Brunello Cucinelli S.p.A.	Prezzo di Riferime nto	www.brunellocucine lli.com
DE000HV44 BR6	Call	18/09/20 19	25/09/20 19	19/09/2 019	Buzzi Unicem S.p.A.	Prezzo di Riferime nto	www.buzziunicem.it
DE000HV44 BS4	Put	18/09/20 19	25/09/20 19	19/09/2 019	Buzzi Unicem S.p.A.	Prezzo di Riferime nto	www.buzziunicem.it
DE000HV44 BT2	Call	18/12/20 19	30/12/20 19	19/12/2 019	Buzzi Unicem S.p.A.	Prezzo di Riferime nto	www.buzziunicem.it
DE000HV44 BU0	Call	18/12/20 19	30/12/20 19	19/12/2 019	Buzzi Unicem S.p.A.	Prezzo di Riferime nto	www.buzziunicem.it
DE000HV44 BV8	Put	18/12/20 19	30/12/20 19	19/12/2 019	Buzzi Unicem	Prezzo di Riferime	www.buzziunicem.it

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DE000HV44 C36	Call	18/09/20 19	25/09/20 19	19/09/2 019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 C44	Call	18/12/20 19	30/12/20 19	19/12/2 019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 C51	Call	18/12/20 19	30/12/20 19	19/12/2 019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 C69	Put	18/12/20 19	30/12/20 19	19/12/2 019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 C77	Put	18/12/20 19	30/12/20 19	19/12/2 019	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 C85	Call	18/03/20 20	25/03/20 20	19/03/2 020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 C93	Call	18/03/20 20	25/03/20 20	19/03/2 020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 CA0	Call	18/03/20 20	25/03/20 20	19/03/2 020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 CB8	Call	18/03/20 20	25/03/20 20	19/03/2 020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 CC6	Put	18/03/20 20	25/03/20 20	19/03/2 020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 CD4	Put	18/03/20 20	25/03/20 20	19/03/2 020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om
DE000HV44 CE2	Put	18/03/20 20	25/03/20 20	19/03/2 020	CNH Industrial N.V.	Prezzo di Riferime nto	www.cnhindustrial.c om

DE000HV44 BW6	Call	18/09/20 19	25/09/20 19	18/09/2 019	Commerz bank AG	Prezzo di chiusura	www.commerzbank. de/en
DE000HV44 BX4	Call	18/09/20 19	25/09/20 19	18/09/2 019	Commerz bank AG	Prezzo di chiusura	www.commerzbank. de/en
DE000HV44 BY2	Put	18/09/20 19	25/09/20 19	18/09/2 019	Commerz bank AG	Prezzo di chiusura	www.commerzbank. de/en
DE000HV44 BZ9	Call	18/12/20 19	30/12/20 19	18/12/2 019	Commerz bank AG	Prezzo di chiusura	www.commerzbank. de/en
DE000HV44 C02	Put	18/12/20 19	30/12/20 19	18/12/2 019	Commerz bank AG	Prezzo di chiusura	www.commerzbank. de/en
DE000HV44 C10	Put	18/12/20 19	30/12/20 19	18/12/2 019	Commerz bank AG	Prezzo di chiusura	www.commerzbank. de/en
DE000HV44 C28	Put	18/12/20 19	30/12/20 19	18/12/2 019	Commerz bank AG	Prezzo di chiusura	www.commerzbank. de/en
DE000HV44 FR7	Put	18/12/20 19	30/12/20 19	19/12/2 019	DIASORI N S.p.A.	Prezzo di Riferime nto	www.diasorin.com
DE000HV44 CF9	Call	18/09/20 19	25/09/20 19	19/09/2 019	Davide Campari- Milano S.p.A.	Prezzo di Riferime nto	www.camparigroup. com
DE000HV44 CG7	Put	18/09/20 19	25/09/20 19	19/09/2 019	Davide Campari- Milano S.p.A.	Prezzo di Riferime nto	www.camparigroup. com
DE000HV44 CH5	Call	18/12/20 19	30/12/20 19	19/12/2 019	Davide Campari- Milano S.p.A.	Prezzo di Riferime nto	www.camparigroup. com
DE000HV44 CJ1	Put	18/12/20 19	30/12/20 19	19/12/2 019	Davide Campari- Milano S.p.A.	Prezzo di Riferime nto	www.camparigroup. com
DE000HV44 F74	Call	19/06/20 19	26/06/20 19	19/06/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44	Call	19/06/20	26/06/20	19/06/2	Deutsche	Prezzo di	www.db.com

F82		19	19	019	Bank AG	chiusura	
DE000HV44 F90	Put	19/06/20 19	26/06/20 19	19/06/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FA3	Put	19/06/20 19	26/06/20 19	19/06/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FB1	Call	18/09/20 19	25/09/20 19	18/09/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FC9	Call	18/09/20 19	25/09/20 19	18/09/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FD7	Put	18/09/20 19	25/09/20 19	18/09/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FE5	Put	18/09/20 19	25/09/20 19	18/09/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FF2	Call	18/12/20 19	30/12/20 19	18/12/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FG0	Call	18/12/20 19	30/12/20 19	18/12/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FH8	Put	18/12/20 19	30/12/20 19	18/12/2 019	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FJ4	Call	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FK2	Call	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FL0	Call	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FM8	Call	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FN6	Put	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FP1	Put	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FQ9	Put	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Bank AG	Prezzo di chiusura	www.db.com
DE000HV44 FS5	Call	19/06/20 19	26/06/20 19	19/06/2 019	Deutsche Telekom	Prezzo di chiusura	www.telekom.com

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DE000HV44 FT3	Call	18/09/20 19	25/09/20 19	18/09/2 019	Deutsche Telekom AG	Prezzo di chiusura	www.telekom.com
DE000HV44 FU1	Put	18/09/20 19	25/09/20 19	18/09/2 019	Deutsche Telekom AG	Prezzo di chiusura	www.telekom.com
DE000HV44 FV9	Put	18/12/20 19	30/12/20 19	18/12/2 019	Deutsche Telekom AG	Prezzo di chiusura	www.telekom.com
DE000HV44 FW7	Call	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Telekom AG	Prezzo di chiusura	www.telekom.com
DE000HV44 FX5	Call	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Telekom AG	Prezzo di chiusura	www.telekom.com
DE000HV44 FY3	Put	18/03/20 20	25/03/20 20	18/03/2 020	Deutsche Telekom AG	Prezzo di chiusura	www.telekom.com
DE000HV44 GU9	Call	19/06/20 19	26/06/20 19	20/06/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GV7	Call	19/06/20 19	26/06/20 19	20/06/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GW5	Put	19/06/20 19	26/06/20 19	20/06/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GX3	Call	18/09/20 19	25/09/20 19	19/09/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GY1	Call	18/09/20 19	25/09/20 19	19/09/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 GZ8	Call	18/09/20 19	25/09/20 19	19/09/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it

DE000HV44 H07	Call	18/09/20 19	25/09/20 19	19/09/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H15	Call	18/12/20 19	30/12/20 19	19/12/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H23	Call	18/12/20 19	30/12/20 19	19/12/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H31	Call	18/12/20 19	30/12/20 19	19/12/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H49	Call	18/12/20 19	30/12/20 19	19/12/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H56	Call	18/12/20 19	30/12/20 19	19/12/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H64	Call	18/12/20 19	30/12/20 19	19/12/2 019	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H72	Call	18/03/20 20	25/03/20 20	19/03/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H80	Call	18/03/20 20	25/03/20 20	19/03/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 H98	Call	18/03/20 20	25/03/20 20	19/03/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HA9	Call	18/03/20 20	25/03/20 20	19/03/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HB7	Put	18/03/20 20	25/03/20 20	19/03/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44	Put	18/03/20	25/03/20	19/03/2	ENI	Prezzo di	www.eni.it

HC5		20	20	020	S.p.A.	Riferime nto	
DE000HV44 HD3	Call	17/06/20 20	24/06/20 20	18/06/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HE1	Call	17/06/20 20	24/06/20 20	18/06/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HF8	Call	17/06/20 20	24/06/20 20	18/06/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HG6	Call	17/06/20 20	24/06/20 20	18/06/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HH4	Put	17/06/20 20	24/06/20 20	18/06/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HJ0	Put	17/06/20 20	24/06/20 20	18/06/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HK8	Put	17/06/20 20	24/06/20 20	18/06/2 020	ENI S.p.A.	Prezzo di Riferime nto	www.eni.it
DE000HV44 HL6	Call	18/09/20 19	25/09/20 19	19/09/2 019	ERG S.P.A.	Prezzo di Riferime nto	www.erg.it
DE000HV44 HM4	Call	18/12/20 19	30/12/20 19	19/12/2 019	ERG S.P.A.	Prezzo di Riferime nto	www.erg.it
DE000HV44 HN2	Call	18/12/20 19	30/12/20 19	19/12/2 019	ERG S.P.A.	Prezzo di Riferime nto	www.erg.it
DE000HV44 HP7	Call	18/12/20 19	30/12/20 19	19/12/2 019	ERG S.P.A.	Prezzo di Riferime nto	www.erg.it
DE000HV44 HQ5	Put	18/12/20 19	30/12/20 19	19/12/2 019	ERG S.P.A.	Prezzo di Riferime	www.erg.it

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DE000HV44 HR3	Put	18/12/20 19	30/12/20 19	19/12/2 019	ERG S.P.A.	Prezzo di Riferime nto	www.erg.it
DE000HV44 HS1	Call	18/09/20 19	25/09/20 19	19/09/2 019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HT9	Put	18/09/20 19	25/09/20 19	19/09/2 019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HU7	Call	18/12/20 19	30/12/20 19	19/12/2 019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HV5	Call	18/12/20 19	30/12/20 19	19/12/2 019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HW3	Put	18/12/20 19	30/12/20 19	19/12/2 019	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HX1	Call	18/03/20 20	25/03/20 20	19/03/2 020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HY9	Call	18/03/20 20	25/03/20 20	19/03/2 020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 HZ6	Call	18/03/20 20	25/03/20 20	19/03/2 020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 J05	Call	18/03/20 20	25/03/20 20	19/03/2 020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 J13	Call	18/03/20 20	25/03/20 20	19/03/2 020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 J21	Put	18/03/20 20	25/03/20 20	19/03/2 020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com

DE000HV44 J39	Put	18/03/20 20	25/03/20 20	19/03/2 020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 J47	Put	18/03/20 20	25/03/20 20	19/03/2 020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 J54	Put	18/03/20 20	25/03/20 20	19/03/2 020	EXOR N.V.	Prezzo di Riferime nto	www.exor.com
DE000HV44 GA1	Put	19/06/20 19	26/06/20 19	20/06/2 019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GB9	Call	18/09/20 19	25/09/20 19	19/09/2 019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GC7	Call	18/09/20 19	25/09/20 19	19/09/2 019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GD5	Call	18/09/20 19	25/09/20 19	19/09/2 019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GE3	Put	18/09/20 19	25/09/20 19	19/09/2 019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GF0	Put	18/09/20 19	25/09/20 19	19/09/2 019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GG8	Call	18/12/20 19	30/12/20 19	19/12/2 019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GH6	Call	18/12/20 19	30/12/20 19	19/12/2 019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GJ2	Put	18/12/20 19	30/12/20 19	19/12/2 019	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44	Put	18/12/20	30/12/20	19/12/2	Enel	Prezzo di	www.enel.it

GK0		19	19	019	S.p.A.	Riferime nto	
DE000HV44 GL8	Call	18/03/20 20	25/03/20 20	19/03/2 020	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GM6	Call	18/03/20 20	25/03/20 20	19/03/2 020	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GN4	Call	18/03/20 20	25/03/20 20	19/03/2 020	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GP9	Call	18/03/20 20	25/03/20 20	19/03/2 020	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GQ7	Put	18/03/20 20	25/03/20 20	19/03/2 020	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GR5	Call	17/06/20 20	24/06/20 20	18/06/2 020	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GS3	Put	17/06/20 20	24/06/20 20	18/06/2 020	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 GT1	Put	17/06/20 20	24/06/20 20	18/06/2 020	Enel S.p.A.	Prezzo di Riferime nto	www.enel.it
DE000HV44 J62	Call	19/06/20 19	26/06/20 19	20/06/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 J70	Call	19/06/20 19	26/06/20 19	20/06/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 J88	Call	19/06/20 19	26/06/20 19	20/06/2 019	Fiat Chrysler Automobil	Prezzo di Riferime nto	www.fcagroup.com

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DE000HV44 J96	Call	19/06/20 19	26/06/20 19	20/06/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 JA5	Call	19/06/20 19	26/06/20 19	20/06/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 JB3	Call	19/06/20 19	26/06/20 19	20/06/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 JC1	Call	18/09/20 19	25/09/20 19	19/09/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 JD9	Call	18/09/20 19	25/09/20 19	19/09/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 JE7	Put	18/09/20 19	25/09/20 19	19/09/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 JF4	Put	18/09/20 19	25/09/20 19	19/09/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 JG2	Call	18/12/20 19	30/12/20 19	19/12/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 JH0	Put	18/12/20 19	30/12/20 19	19/12/2 019	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com

DE000HV44 JJ6	Call	18/03/20 20	25/03/20 20	19/03/2 020	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 JK4	Call	18/03/20 20	25/03/20 20	19/03/2 020	Fiat Chrysler Automobil es N.V.	Prezzo di Riferime nto	www.fcagroup.com
DE000HV44 CK9	Call	19/06/20 19	26/06/20 19	20/06/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CL7	Call	19/06/20 19	26/06/20 19	20/06/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CM5	Call	19/06/20 19	26/06/20 19	20/06/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CN3	Call	19/06/20 19	26/06/20 19	20/06/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CP8	Call	19/06/20 19	26/06/20 19	20/06/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CQ6	Call	19/06/20 19	26/06/20 19	20/06/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CR4	Put	19/06/20 19	26/06/20 19	20/06/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CS2	Put	19/06/20 19	26/06/20 19	20/06/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CT0	Call	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CU8	Call	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu

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DE000HV44 CY0	Call	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 CZ7	Call	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 D01	Call	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 D19	Call	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 D27	Call	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 D35	Call	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 D43	Put	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 D50	Put	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 D68	Put	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu

DE000HV44 D76	Put	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 D84	Put	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 D92	Put	18/09/20 19	25/09/20 19	19/09/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DA8	Call	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DB6	Call	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DC4	Call	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DD2	Call	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DE0	Call	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DF7	Call	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DG5	Call	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DH3	Call	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DJ9	Call	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
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DK7		19	19	019	S.p.A.	Riferime nto	.eu
DE000HV44 DL5	Put	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DM3	Put	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DN1	Put	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DP6	Put	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DQ4	Put	18/12/20 19	30/12/20 19	19/12/2 019	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DR2	Call	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DS0	Call	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DT8	Call	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DU6	Call	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DV4	Call	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DW2	Call	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 DX0	Call	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime	www.unicreditgroup .eu

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DE000HV44 DZ5	Put	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E00	Put	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E18	Put	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E26	Put	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E34	Put	18/03/20 20	25/03/20 20	19/03/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E42	Call	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E59	Call	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E67	Call	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E75	Call	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E83	Call	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 E91	Call	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu

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DE000HV44 EB4	Call	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EC2	Put	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 ED0	Put	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EE8	Put	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EF5	Put	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EG3	Put	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EH1	Put	17/06/20 20	24/06/20 20	18/06/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EJ7	Call	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EK5	Call	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EL3	Call	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EM1	Call	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44	Call	16/09/20	23/09/20	17/09/2	UniCredit	Prezzo di	www.unicreditgroup

EN9		20	20	020	S.p.A.	Riferime nto	.eu
DE000HV44 EP4	Call	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EQ2	Call	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 ER0	Call	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 ES8	Call	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 ET6	Put	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EU4	Put	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EV2	Put	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EW0	Put	16/09/20 20	23/09/20 20	17/09/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EX8	Call	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EY6	Call	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 EZ3	Call	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 F09	Call	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime	www.unicreditgroup .eu

						nto	
DE000HV44 F17	Call	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 F25	Call	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 F33	Put	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 F41	Put	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 F58	Put	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu
DE000HV44 F66	Put	16/12/20 20	23/12/20 20	17/12/2 020	UniCredit S.p.A.	Prezzo di Riferime nto	www.unicreditgroup .eu

ISIN (C.1)	Multiplo (C.15)	Strike (C.15)	Importo Minimo (C.15)
DE000HV448K7	0,1	EUR 2	EUR 0
DE000HV448L5	0,1	EUR 1,7	EUR 0
DE000HV448M3	0,1	EUR 2	EUR 0
DE000HV448N1	0,1	EUR 1,8	EUR 0
DE000HV448X0	0,1	EUR 3,5	EUR 0
DE000HV448Y8	0,1	EUR 3	EUR 0
DE000HV448Z5	0,1	EUR 3	EUR 0
DE000HV44907	0,1	EUR 4	EUR 0
DE000HV44915	0,1	EUR 4	EUR 0
DE000HV44923	0,1	EUR 3,5	EUR 0
DE000HV44931	0,1	EUR 4,5	EUR 0
DE000HV44949	0,1	EUR 4	EUR 0

DE000HV448P6	0,1	EUR 10	EUR 0
DE000HV449J7	0,1	EUR 20	EUR 0
DE000HV449K5	0,1	EUR 25	EUR 0
DE000HV449L3	0,1	EUR 20	EUR 0
DE000HV449M1	0,1	EUR 20	EUR 0
DE000HV449N9	0,1	EUR 25	EUR 0
DE000HV449P4	0,1	EUR 20	EUR 0
DE000HV448Q4	0,01	EUR 220	EUR 0
DE000HV448R2	0,01	EUR 180	EUR 0
DE000HV448S0	0,01	EUR 230	EUR 0
DE000HV448T8	0,01	EUR 190	EUR 0
DE000HV448U6	0,1	EUR 15	EUR 0
DE000HV448V4	0,1	EUR 18	EUR 0
DE000HV448W2	0,1	EUR 15	EUR 0
DE000HV44956	0,1	EUR 22	EUR 0
DE000HV44964	0,1	EUR 23	EUR 0
DE000HV44972	0,1	EUR 25	EUR 0
DE000HV44980	0,1	EUR 22	EUR 0
DE000HV44998	0,1	EUR 22	EUR 0
DE000HV449A6	0,1	EUR 26	EUR 0
DE000HV449B4	0,1	EUR 22	EUR 0
DE000HV449C2	0,1	EUR 20	EUR 0
DE000HV449D0	0,1	EUR 22,5	EUR 0
DE000HV449E8	0,1	EUR 25	EUR 0
DE000HV449F5	0,1	EUR 27,5	EUR 0
DE000HV449G3	0,1	EUR 17,5	EUR 0
DE000HV449H1	0,1	EUR 20	EUR 0
DE000HV449Q2	0,1	EUR 15	EUR 0
DE000HV449R0	0,1	EUR 13	EUR 0
DE000HV449S8	0,1	EUR 15	EUR 0

DE000HV449T6	0,1	EUR 18	EUR 0
DE000HV449U4	0,1	EUR 12	EUR 0
DE000HV449V2	0,1	EUR 15	EUR 0
DE000HV449W0	0,1	EUR 12,5	EUR 0
DE000HV449X8	0,1	EUR 15	EUR 0
DE000HV449Y6	0,1	EUR 17,5	EUR 0
DE000HV449Z3	0,1	EUR 12,5	EUR 0
DE000HV44A04	0,1	EUR 15	EUR 0
DE000HV44B94	0,1	EUR 45	EUR 0
DE000HV44BA2	0,1	EUR 35	EUR 0
DE000HV44BB0	0,1	EUR 40	EUR 0
DE000HV44BC8	0,1	EUR 35	EUR 0
DE000HV44BD6	0,1	EUR 40	EUR 0
DE000HV44BE4	0,1	EUR 40	EUR 0
DE000HV44BF1	0,1	EUR 35	EUR 0
DE000HV44BG9	0,1	EUR 40	EUR 0
DE000HV44BH7	0,1	EUR 45	EUR 0
DE000HV44BJ3	0,1	EUR 50	EUR 0
DE000HV44BK1	0,1	EUR 30	EUR 0
DE000HV44BL9	0,1	EUR 40	EUR 0
DE000HV44FZ0	0,1	EUR 4,5	EUR 0
DE000HV44G08	0,1	EUR 3,5	EUR 0
DE000HV44G16	0,1	EUR 5	EUR 0
DE000HV44G24	0,1	EUR 4	EUR 0
DE000HV44G32	0,1	EUR 3	EUR 0
DE000HV44G40	0,1	EUR 3,5	EUR 0
DE000HV44G57	0,1	EUR 4	EUR 0
DE000HV44G65	0,1	EUR 4,5	EUR 0
DE000HV44G73	0,1	EUR 3	EUR 0
DE000HV44G81	0,1	EUR 3,5	EUR 0

DE000HV44G99	0,1	EUR 4	EUR 0
DE000HV44AR8	0,1	EUR 20	EUR 0
DE000HV44AS6	0,1	EUR 20	EUR 0
DE000HV44AT4	0,1	EUR 30	EUR 0
DE000HV44AU2	0,1	EUR 20	EUR 0
DE000HV44AV0	0,1	EUR 7	EUR 0
DE000HV44AW8	0,1	EUR 5	EUR 0
DE000HV44AX6	0,1	EUR 6	EUR 0
DE000HV44A12	0,1	EUR 2,2	EUR 0
DE000HV44A20	0,1	EUR 2	EUR 0
DE000HV44A38	0,1	EUR 2,5	EUR 0
DE000HV44A46	0,1	EUR 2,8	EUR 0
DE000HV44A53	0,1	EUR 1,3	EUR 0
DE000HV44A61	0,1	EUR 1,8	EUR 0
DE000HV44A79	0,1	EUR 2,2	EUR 0
DE000HV44A87	0,1	EUR 1,8	EUR 0
DE000HV44A95	0,1	EUR 2	EUR 0
DE000HV44AA4	0,1	EUR 2,2	EUR 0
DE000HV44AB2	0,1	EUR 2,5	EUR 0
DE000HV44AC0	0,1	EUR 2,7	EUR 0
DE000HV44AD8	0,1	EUR 3	EUR 0
DE000HV44AE6	0,1	EUR 1,5	EUR 0
DE000HV44AF3	0,1	EUR 1,8	EUR 0
DE000HV44AG1	0,1	EUR 2	EUR 0
DE000HV44AH9	0,1	EUR 2,2	EUR 0
DE000HV44AY4	0,1	EUR 65	EUR 0
DE000HV44AZ1	0,1	EUR 70	EUR 0
DE000HV44B03	0,1	EUR 60	EUR 0
DE000HV44B11	0,1	EUR 65	EUR 0
DE000HV44B29	0,1	EUR 75	EUR 0

DE000HV44B37	0,1	EUR 70	EUR 0
DE000HV44B45	0,1	EUR 60	EUR 0
DE000HV44B52	0,1	EUR 65	EUR 0
DE000HV44B60	0,1	EUR 70	EUR 0
DE000HV44B78	0,1	EUR 80	EUR 0
DE000HV44B86	0,1	EUR 70	EUR 0
DE000HV44BM7	0,1	EUR 10	EUR 0
DE000HV44BN5	0,1	EUR 10	EUR 0
DE000HV44BP0	0,1	EUR 12	EUR 0
DE000HV44BQ8	0,1	EUR 10	EUR 0
DE000HV44AJ5	0,1	EUR 30	EUR 0
DE000HV44AK3	0,1	EUR 30	EUR 0
DE000HV44AL1	0,1	EUR 30	EUR 0
DE000HV44AM9	0,1	EUR 35	EUR 0
DE000HV44AN7	0,1	EUR 40	EUR 0
DE000HV44AP2	0,1	EUR 25	EUR 0
DE000HV44AQ0	0,1	EUR 30	EUR 0
DE000HV44BR6	0,1	EUR 20	EUR 0
DE000HV44BS4	0,1	EUR 17	EUR 0
DE000HV44BT2	0,1	EUR 18	EUR 0
DE000HV44BU0	0,1	EUR 22	EUR 0
DE000HV44BV8	0,1	EUR 18	EUR 0
DE000HV44C36	0,1	EUR 11	EUR 0
DE000HV44C44	0,1	EUR 11	EUR 0
DE000HV44C51	0,1	EUR 12	EUR 0
DE000HV44C69	0,1	EUR 8	EUR 0
DE000HV44C77	0,1	EUR 10	EUR 0
DE000HV44C85	0,1	EUR 9	EUR 0
DE000HV44C93	0,1	EUR 10	EUR 0
DE000HV44CA0	0,1	EUR 11	EUR 0

DE000HV44CB8	0,1	EUR 12	EUR 0
DE000HV44CC6	0,1	EUR 8	EUR 0
DE000HV44CD4	0,1	EUR 9	EUR 0
DE000HV44CE2	0,1	EUR 10	EUR 0
DE000HV44BW6	0,1	EUR 6	EUR 0
DE000HV44BX4	0,1	EUR 9	EUR 0
DE000HV44BY2	0,1	EUR 7	EUR 0
DE000HV44BZ9	0,1	EUR 7,5	EUR 0
DE000HV44C02	0,1	EUR 6	EUR 0
DE000HV44C10	0,1	EUR 7	EUR 0
DE000HV44C28	0,1	EUR 8	EUR 0
DE000HV44FR7	0,1	EUR 90	EUR 0
DE000HV44CF9	0,1	EUR 10	EUR 0
DE000HV44CG7	0,1	EUR 7	EUR 0
DE000HV44CH5	0,1	EUR 9	EUR 0
DE000HV44CJ1	0,1	EUR 8	EUR 0
DE000HV44F74	0,1	EUR 7	EUR 0
DE000HV44F82	0,1	EUR 9	EUR 0
DE000HV44F90	0,1	EUR 6	EUR 0
DE000HV44FA3	0,1	EUR 8	EUR 0
DE000HV44FB1	0,1	EUR 7	EUR 0
DE000HV44FC9	0,1	EUR 9	EUR 0
DE000HV44FD7	0,1	EUR 6	EUR 0
DE000HV44FE5	0,1	EUR 7	EUR 0
DE000HV44FF2	0,1	EUR 7	EUR 0
DE000HV44FG0	0,1	EUR 9	EUR 0
DE000HV44FH8	0,1	EUR 7	EUR 0
DE000HV44FJ4	0,1	EUR 7	EUR 0
DE000HV44FK2	0,1	EUR 8	EUR 0
DE000HV44FL0	0,1	EUR 9	EUR 0

DE000HV44FM8	0,1	EUR 10	EUR 0
DE000HV44FN6	0,1	EUR 6	EUR 0
DE000HV44FP1	0,1	EUR 7	EUR 0
DE000HV44FQ9	0,1	EUR 8	EUR 0
DE000HV44FS5	0,1	EUR 18	EUR 0
DE000HV44FT3	0,1	EUR 18	EUR 0
DE000HV44FU1	0,1	EUR 17	EUR 0
DE000HV44FV9	0,1	EUR 16	EUR 0
DE000HV44FW7	0,1	EUR 15	EUR 0
DE000HV44FX5	0,1	EUR 18	EUR 0
DE000HV44FY3	0,1	EUR 15	EUR 0
DE000HV44GU9	0,1	EUR 15,5	EUR 0
DE000HV44GV7	0,1	EUR 16,5	EUR 0
DE000HV44GW5	0,1	EUR 17	EUR 0
DE000HV44GX3	0,1	EUR 14,5	EUR 0
DE000HV44GY1	0,1	EUR 15,5	EUR 0
DE000HV44GZ8	0,1	EUR 16,5	EUR 0
DE000HV44H07	0,1	EUR 17,5	EUR 0
DE000HV44H15	0,1	EUR 14,5	EUR 0
DE000HV44H23	0,1	EUR 15,5	EUR 0
DE000HV44H31	0,1	EUR 16,5	EUR 0
DE000HV44H49	0,1	EUR 17	EUR 0
DE000HV44H56	0,1	EUR 17,5	EUR 0
DE000HV44H64	0,1	EUR 19	EUR 0
DE000HV44H72	0,1	EUR 13	EUR 0
DE000HV44H80	0,1	EUR 15	EUR 0
DE000HV44H98	0,1	EUR 17	EUR 0
DE000HV44HA9	0,1	EUR 19	EUR 0
DE000HV44HB7	0,1	EUR 13	EUR 0
DE000HV44HC5	0,1	EUR 15	EUR 0

DE000HV44HD3	0,1	EUR 14	EUR 0
DE000HV44HE1	0,1	EUR 16	EUR 0
DE000HV44HF8	0,1	EUR 18	EUR 0
DE000HV44HG6	0,1	EUR 20	EUR 0
DE000HV44HH4	0,1	EUR 12	EUR 0
DE000HV44HJ0	0,1	EUR 14	EUR 0
DE000HV44HK8	0,1	EUR 16	EUR 0
DE000HV44HL6	0,1	EUR 15	EUR 0
DE000HV44HM4	0,1	EUR 15	EUR 0
DE000HV44HN2	0,1	EUR 17,5	EUR 0
DE000HV44HP7	0,1	EUR 20	EUR 0
DE000HV44HQ5	0,1	EUR 15	EUR 0
DE000HV44HR3	0,1	EUR 17,5	EUR 0
DE000HV44HS1	0,1	EUR 70	EUR 0
DE000HV44HT9	0,1	EUR 60	EUR 0
DE000HV44HU7	0,1	EUR 50	EUR 0
DE000HV44HV5	0,1	EUR 65	EUR 0
DE000HV44HW3	0,1	EUR 60	EUR 0
DE000HV44HX1	0,1	EUR 55	EUR 0
DE000HV44HY9	0,1	EUR 60	EUR 0
DE000HV44HZ6	0,1	EUR 65	EUR 0
DE000HV44J05	0,1	EUR 70	EUR 0
DE000HV44J13	0,1	EUR 75	EUR 0
DE000HV44J21	0,1	EUR 45	EUR 0
DE000HV44J39	0,1	EUR 50	EUR 0
DE000HV44J47	0,1	EUR 55	EUR 0
DE000HV44J54	0,1	EUR 60	EUR 0
DE000HV44GA1	0,1	EUR 6	EUR 0
DE000HV44GB9	0,1	EUR 6	EUR 0
DE000HV44GC7	0,1	EUR 6,2	EUR 0

DE000HV44GD5	0,1	EUR 6,5	EUR 0
DE000HV44GE3	0,1	EUR 5,7	EUR 0
DE000HV44GF0	0,1	EUR 6	EUR 0
DE000HV44GG8	0,1	EUR 6,5	EUR 0
DE000HV44GH6	0,1	EUR 7	EUR 0
DE000HV44GJ2	0,1	EUR 5,7	EUR 0
DE000HV44GK0	0,1	EUR 6	EUR 0
DE000HV44GL8	0,1	EUR 4	EUR 0
DE000HV44GM6	0,1	EUR 5,7	EUR 0
DE000HV44GN4	0,1	EUR 6,2	EUR 0
DE000HV44GP9	0,1	EUR 6,5	EUR 0
DE000HV44GQ7	0,1	EUR 5,5	EUR 0
DE000HV44GR5	0,1	EUR 6,5	EUR 0
DE000HV44GS3	0,1	EUR 5,5	EUR 0
DE000HV44GT1	0,1	EUR 6	EUR 0
DE000HV44J62	0,1	EUR 10	EUR 0
DE000HV44J70	0,1	EUR 11	EUR 0
DE000HV44J88	0,1	EUR 11,5	EUR 0
DE000HV44J96	0,1	EUR 12,5	EUR 0
DE000HV44JA5	0,1	EUR 13,5	EUR 0
DE000HV44JB3	0,1	EUR 14,5	EUR 0
DE000HV44JC1	0,1	EUR 9	EUR 0
DE000HV44JD9	0,1	EUR 10	EUR 0
DE000HV44JE7	0,1	EUR 9	EUR 0
DE000HV44JF4	0,1	EUR 10	EUR 0
DE000HV44JG2	0,1	EUR 11	EUR 0
DE000HV44JH0	0,1	EUR 9	EUR 0
DE000HV44JJ6	0,1	EUR 12	EUR 0
DE000HV44JK4	0,1	EUR 15	EUR 0
DE000HV44CK9	0,1	EUR 10,5	EUR 0

DE000HV44CL7	0,1	EUR 11	EUR 0
DE000HV44CM5	0,1	EUR 11,5	EUR 0
DE000HV44CN3	0,1	EUR 12,5	EUR 0
DE000HV44CP8	0,1	EUR 13	EUR 0
DE000HV44CQ6	0,1	EUR 13,5	EUR 0
DE000HV44CR4	0,1	EUR 9	EUR 0
DE000HV44CS2	0,1	EUR 11	EUR 0
DE000HV44CT0	0,1	EUR 9	EUR 0
DE000HV44CU8	0,1	EUR 10	EUR 0
DE000HV44CV6	0,1	EUR 10,5	EUR 0
DE000HV44CW4	0,1	EUR 11	EUR 0
DE000HV44CX2	0,1	EUR 11,5	EUR 0
DE000HV44CY0	0,1	EUR 12	EUR 0
DE000HV44CZ7	0,1	EUR 12,5	EUR 0
DE000HV44D01	0,1	EUR 13	EUR 0
DE000HV44D19	0,1	EUR 13,5	EUR 0
DE000HV44D27	0,1	EUR 14	EUR 0
DE000HV44D35	0,1	EUR 15	EUR 0
DE000HV44D43	0,1	EUR 8	EUR 0
DE000HV44D50	0,1	EUR 9	EUR 0
DE000HV44D68	0,1	EUR 10	EUR 0
DE000HV44D76	0,1	EUR 11	EUR 0
DE000HV44D84	0,1	EUR 12	EUR 0
DE000HV44D92	0,1	EUR 13	EUR 0
DE000HV44DA8	0,1	EUR 9	EUR 0
DE000HV44DB6	0,1	EUR 10	EUR 0
DE000HV44DC4	0,1	EUR 10,5	EUR 0
DE000HV44DD2	0,1	EUR 11	EUR 0
DE000HV44DE0	0,1	EUR 11,5	EUR 0
DE000HV44DF7	0,1	EUR 12	EUR 0

DE000HV44DG5	0,1	EUR 12,5	EUR 0
DE000HV44DH3	0,1	EUR 13,5	EUR 0
DE000HV44DJ9	0,1	EUR 14	EUR 0
DE000HV44DK7	0,1	EUR 14,5	EUR 0
DE000HV44DL5	0,1	EUR 8	EUR 0
DE000HV44DM3	0,1	EUR 9	EUR 0
DE000HV44DN1	0,1	EUR 10	EUR 0
DE000HV44DP6	0,1	EUR 12	EUR 0
DE000HV44DQ4	0,1	EUR 14	EUR 0
DE000HV44DR2	0,1	EUR 10	EUR 0
DE000HV44DS0	0,1	EUR 11	EUR 0
DE000HV44DT8	0,1	EUR 12	EUR 0
DE000HV44DU6	0,1	EUR 13	EUR 0
DE000HV44DV4	0,1	EUR 14	EUR 0
DE000HV44DW2	0,1	EUR 15	EUR 0
DE000HV44DX0	0,1	EUR 16	EUR 0
DE000HV44DY8	0,1	EUR 8	EUR 0
DE000HV44DZ5	0,1	EUR 9	EUR 0
DE000HV44E00	0,1	EUR 10	EUR 0
DE000HV44E18	0,1	EUR 11	EUR 0
DE000HV44E26	0,1	EUR 12	EUR 0
DE000HV44E34	0,1	EUR 13	EUR 0
DE000HV44E42	0,1	EUR 10	EUR 0
DE000HV44E59	0,1	EUR 11	EUR 0
DE000HV44E67	0,1	EUR 12	EUR 0
DE000HV44E75	0,1	EUR 13	EUR 0
DE000HV44E83	0,1	EUR 14	EUR 0
DE000HV44E91	0,1	EUR 15	EUR 0
DE000HV44EA6	0,1	EUR 16	EUR 0
DE000HV44EB4	0,1	EUR 17	EUR 0

DE000HV44EC2	0,1	EUR 7	EUR 0
DE000HV44ED0	0,1	EUR 9	EUR 0
DE000HV44EE8	0,1	EUR 10	EUR 0
DE000HV44EF5	0,1	EUR 11	EUR 0
DE000HV44EG3	0,1	EUR 12	EUR 0
DE000HV44EH1	0,1	EUR 13	EUR 0
DE000HV44EJ7	0,1	EUR 10	EUR 0
DE000HV44EK5	0,1	EUR 11	EUR 0
DE000HV44EL3	0,1	EUR 12	EUR 0
DE000HV44EM1	0,1	EUR 13	EUR 0
DE000HV44EN9	0,1	EUR 14	EUR 0
DE000HV44EP4	0,1	EUR 15	EUR 0
DE000HV44EQ2	0,1	EUR 16	EUR 0
DE000HV44ER0	0,1	EUR 17	EUR 0
DE000HV44ES8	0,1	EUR 18	EUR 0
DE000HV44ET6	0,1	EUR 8	EUR 0
DE000HV44EU4	0,1	EUR 10	EUR 0
DE000HV44EV2	0,1	EUR 12	EUR 0
DE000HV44EW0	0,1	EUR 14	EUR 0
DE000HV44EX8	0,1	EUR 10	EUR 0
DE000HV44EY6	0,1	EUR 12	EUR 0
DE000HV44EZ3	0,1	EUR 14	EUR 0
DE000HV44F09	0,1	EUR 15	EUR 0
DE000HV44F17	0,1	EUR 16	EUR 0
DE000HV44F25	0,1	EUR 18	EUR 0
DE000HV44F33	0,1	EUR 8	EUR 0
DE000HV44F41	0,1	EUR 10	EUR 0
DE000HV44F58	0,1	EUR 12	EUR 0
DE000HV44F66	0,1	EUR 14	EUR 0

